

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re:

BED BATH & BEYOND INC., *et al.*,

Debtors.¹

Chapter 11

Case No. 23-13359 (VFP)

Objection Deadline: November 10, 2023 at 4:00 p.m. (ET)

**MONTHLY STAFFING AND COMPENSATION REPORT
OF AP SERVICES, LLC FOR THE PERIOD
FROM SEPTEMBER 1, 2023 THROUGH SEPTEMBER 29, 2023**

AP Services, LLC (“APS”) hereby submits its monthly staffing and compensation report for the period from September 1, 2023 through September 29, 2023 (the “Compensation Period”) in accordance with the *Order Authorizing Debtors to (I) Retain AP Services, LLC, (II) Designate Holly F. Etlin as Chief Restructuring Officer and Chief Financial Officer Effective as of the Petition Date, and (III) Granting Related Relief* [Docket No. 730].

During the Compensation Period, APS incurred professional fees in the amount of \$861,987.50 and out-of-pocket expenses in the amount of \$15,439.94, for a total amount of \$877,427.44², as reflected in the attached exhibits.

Dated: October 31, 2023

AP SERVICES, LLC
909 Third Avenue, 30th Floor
New York, NY 10022

/s/ Holly F Etlin

By: Holly F Etlin
Partner & Managing Director

¹ The last four digits of Debtor Bed Bath & Beyond Inc.’s tax identification number are 0488. A complete list of the Debtors in these Chapter 11 Cases and each such Debtor’s tax identification number may be obtained on the website of the Debtors’ claims and noticing agent at <https://restructuring.ra.kroll.com/bbby>. The location of Debtor Bed Bath & Beyond Inc.’s principal place of business and the Debtors’ service address in these Chapter 11 Cases is 650 Liberty Avenue, Union, New Jersey 07083.

² The total amount of professional fees and expenses due after the balance of the retainer in the amount of \$877,427.44 is applied is \$0.00.

EXHIBITS

Annexed hereto are the following exhibits for the Monthly Staffing and Compensation Report of AP Services, LLC for the Period from September 1, 2023 through September 29, 2023:

Exhibit A - Summary of Professional Fees and Expenses

Exhibit B - Summary of Individual Fees, Role and Hours by Professional

Exhibit C - Detailed Description of Professional Fees and Hours by Matter Category

Exhibit D – Detailed Description of Expenses

Exhibit A

Summary of Professional Fees and Expenses
from September 1, 2023 through September 30, 2023

Professional Fees	\$	827,393.00
Less 50% Travel Fees		(15,280.50)
Total Current Fees		812,112.50
Holly F Etlin - CRO & CFO		49,875.00
Expenses		15,439.94
Total Professional Fees and Expenses		877,427.44
Application of Retainer		(1,024,231.36)
Total to be Refunded	\$	(146,803.92)

Exhibit B

Summary of Individual Fees, Role and Hours by Professional
from September 1, 2023 through September 30, 2023

PROFESSIONAL	APS TITLE	COMPANY TITLE	RATE	HOURS	FEES
Holly F Etlin ¹	Partner & Managing Director	Chief Restructuring Officer & Chief Financial Officer	N/A	N/A	\$ 49,875.00
Kent G Percy	Partner & Managing Director	APS Personnel	\$1,220	129.4	157,868.00
James Horgan	Partner	APS Personnel	\$1,115	20.9	23,303.50
Daniel Puscas	Director	APS Personnel	\$1,070	199.2	213,144.00
Jarod E Clarrey	Director	APS Personnel	\$950	23.2	22,040.00
Hart Ku	Senior Vice President	APS Personnel	\$805	140.9	113,424.50
Jon Bryant	Senior Vice President	APS Personnel	\$805	13.1	10,545.50
Rahul Yenumula	Senior Vice President	APS Personnel	\$735	185.2	136,122.00
Yernar Kades	Senior Vice President	APS Personnel	\$735	0.9	661.50
Kaitlyn A Sundt	Senior Vice President	APS Personnel	\$585	4.3	2,515.50
Chang Jin Jang	Vice President	APS Personnel	\$605	144.1	87,180.50
Robert Rekucki	Vice President	APS Personnel	\$605	84.4	51,062.00
Brooke Filler	Vice President	APS Personnel	\$510	0.8	408.00
Jennifer A Bowes	Vice President	APS Personnel	\$485	18.8	9,118.00
Total Professional Hours and Fees				965.2	\$ 877,268.00
Less 50% Travel Fees					(15,280.50)
Total Professional Fees					\$ 861,987.50

¹ APS's fees are based on hours spent by APS personnel at APS's hourly rates. Pursuant to the engagement letter dated April 21, 2023 the full-time services of Holly F Etlin, Chief Restructuring Officer and Chief Financial Officer are invoiced at a fixed weekly rate of \$70,000.00.

Exhibit C

Detailed Description of Fees and Hours by Matter Category
from September 1, 2023 through September 30, 2023

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Chapter 11 Process Case Management
Code: 20001312P00009.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/01/2023	DP	Review IT contracts for final affirm list, including Google GCB, DocuSign, and ADP	0.8
09/01/2023	DP	Review IT staffing for potential liquidating Trust contractor positions	1.0
09/01/2023	DP	Update data retention document for Trustee meeting	0.8
09/01/2023	DP	Review final Infosys September staffing model	0.6
09/01/2023	DP	Coordinate calls and follow-ups re: management activities as the Interim CTO	1.4
09/01/2023	DP	Follow up on data retention process for departmental folders	0.8
09/01/2023	KGP	Update the deck for the estate transition	2.8
09/01/2023	KGP	Prepare support for the D&O extension	1.2
09/01/2023	JEC	Call with J. Jang and J. Clarrey (both APS) to discuss accounts payable reported balances	0.3
09/01/2023	JEC	Compile accounts payable information to support request from APS team	0.4
09/01/2023	CJJ	Call with J. Jang and J. Clarrey (both APS) to discuss accounts payable reported balances	0.3
09/05/2023	DP	Review revised Infosys billing for September support	0.4
09/05/2023	DP	Coordinate calls and follow-ups re: management activities as the Interim CTO	1.2
09/05/2023	DP	Review Microsoft license agreements for data transfer options for Office 365	1.1
09/05/2023	CJJ	Call with J. Jang and J. Clarrey (both APS) to discuss accounts payable information	0.3
09/05/2023	JEC	Call with J. Jang and J. Clarrey (both APS) to discuss accounts payable information	0.3
09/05/2023	RR	Prepare Plan Administrator Transition Report	1.7
09/06/2023	DP	Develop data retention status document	0.8
09/06/2023	DP	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, J. Jang, T. Rekucki, H. Ku, D. Puscas, R. Yenumula (all APS) to coordinate workplans	0.7
09/06/2023	DP	Coordinate calls and follow-ups re: management activities as the Interim CTO	1.2
09/06/2023	HK	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, J. Jang, T. Rekucki, H. Ku, D. Puscas, R. Yenumula (all APS) to coordinate workplans	0.7
09/06/2023	JH	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, J. Jang, T. Rekucki, H. Ku, D. Puscas, R. Yenumula (all APS) to coordinate workplans	0.7
09/06/2023	RY	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, J. Jang, T. Rekucki, H. Ku, D. Puscas, R. Yenumula (all APS) to coordinate workplans	0.7
09/06/2023	CJJ	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, J. Jang, T. Rekucki, H. Ku, D. Puscas, R. Yenumula (all APS) to coordinate workplans	0.7
09/06/2023	RR	Preparation of Plan Administrator Transition Report	2.7
09/06/2023	RR	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, J. Jang, T. Rekucki, H. Ku, D. Puscas, R. Yenumula (all APS) to coordinate workplans	0.7
09/06/2023	KGP	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, J. Jang, T. Rekucki, H. Ku, D. Puscas, R. Yenumula (all APS) to coordinate workplans	0.7
09/07/2023	DP	Revise staffing model for final 9/30 phase, including documentation for HR	0.8
09/07/2023	DP	Coordinate calls and follow-ups re: management activities as the Interim CTO	1.5
09/07/2023	DP	Review follow up notes from Finance requirements session including follow up with M. Gilani (BBBY)	1.1
09/07/2023	DP	Review and follow up of issues related to server decommissioning report	0.8
09/07/2023	DP	Review and provide final approval of Infosys IT support agreement through 9/30	1.1

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Bed Bath & Beyond Inc.
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/07/2023	DP	Review final Microsoft billing proposal	0.5
09/07/2023	DP	Review of Hilco equipment removal process for Union DC	1.0
09/07/2023	RR	Preparation of Plan Administrator Transition Report	3.7
09/08/2023	DP	Review current status of application & contract lists for 8/1, 9/1 rejection analysis	1.2
09/08/2023	DP	Review of IT wind-down plan for 9/15 DC shutdown, including follow up on open items	1.6
09/08/2023	DP	Review of Google GCP data retention status, including open issues	1.1
09/08/2023	DP	Coordinate calls and follow-ups re: management activities as the Interim CTO	1.4
09/08/2023	DP	Review and responded to HR data retention requirement input	0.8
09/08/2023	DP	Review Barracuda proposal for email extracting, including follow up with the IT team	0.8
09/08/2023	RR	Update Plan Administrator Transition Report	2.3
09/08/2023	RR	Prepare Plan Administrator Transition Report	2.1
09/11/2023	DP	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.7
09/11/2023	HK	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.7
09/11/2023	JH	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.7
09/11/2023	RY	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.7
09/11/2023	CJJ	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.7
09/11/2023	CJJ	Prepare transition deck for trustee	1.3
09/11/2023	RR	Update Trustee transition document with information on Claremont, Key Tasks, and Tax information	3.8
09/11/2023	DP	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.7
09/11/2023	RR	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.7
09/11/2023	DP	Management activities as the interim CTO	1.4
09/11/2023	DP	Review Finance decommissioning document and follow up on open data extraction items	1.4
09/11/2023	DP	Review ediscovery request from Ankura, per D.Kastin (BBBY)	0.8
09/11/2023	DP	Development of Trustee turnover document	2.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/11/2023	KGP	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.7
09/12/2023	DP	Participate in daily server decommissioning status meeting J.Russo, IT Team BBBY, including follow up	1.4
09/12/2023	RR	Update Trustee Transition document with key task information	1.5
09/12/2023	RR	Update Trustee Transition document with Claremont information	3.1
09/12/2023	DP	Review of Infosys billing adjustments for September	0.5
09/12/2023	DP	Review of Finance decommission update and follow up	0.8
09/12/2023	DP	Coordinate calls and follow-ups re: management activities as the Interim CTO	0.8
09/12/2023	DP	Review of Google billing May-Sept for pre-petition adjustments	0.6
09/13/2023	HK	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.6
09/13/2023	DP	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.6
09/13/2023	JEC	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.6
09/13/2023	JH	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.6
09/13/2023	RY	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.6
09/13/2023	CJJ	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.6
09/13/2023	RR	Update Trustee Transition document with key task and Insurance information	2.9
09/13/2023	RR	Update Trustee Transition document with Tax and Legal information	2.8
09/13/2023	RR	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.6
09/13/2023	RR	Update Trustee Transition document with Asset Monetization information	2.2
09/13/2023	DP	Coordinate calls and follow-ups re: management activities as the Interim CTO	1.2
09/13/2023	DP	Review of current Mexico support model for operations and data	0.6
09/13/2023	DP	Review of legal data extraction status	0.4
09/13/2023	DP	Development and review of data retention model for Trust	0.7
09/13/2023	DP	Review of IT wind down status and follow ups	1.4
09/13/2023	KGP	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.6
09/14/2023	RR	Add Vendor Settlement updates to Trustee transition document	2.7
09/14/2023	RR	Make general and formatting updates to the Trustee Transition document	1.5

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/14/2023	DP	Review of Google billing for Trust operations	0.4
09/14/2023	DP	Coordinate management of 9/15 closing activities as Interim CTO	1.5
09/14/2023	DP	Review of Claremont closing / sale and IT coverage for October	0.6
09/14/2023	DP	Review of Ankura litigation data extract request	0.6
09/14/2023	DP	Review of Salesforce contract and proposed post petition billing	0.4
09/15/2023	RY	Preparation of draft slides for the Plan Administrator Transition deck for updating the plan administrator	2.4
09/15/2023	RR	Update Trustee Transition document for Bankruptcy information	0.7
09/15/2023	DP	Review and edit of Trustee transition document	0.8
09/15/2023	DP	Review of Claremont equipment inventory lists and facility costs in support of potential sale option	1.2
09/15/2023	DP	Edit and review of IT 9/15 Union closing plan, including follow up on open items	1.4
09/15/2023	DP	Coordinate management activities as the interim CTO in support of today's closing of Union HQ and data center	1.8
09/17/2023	DP	Review of Montgomery LLC sales agreement	0.4
09/18/2023	CJJ	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.5
09/18/2023	RR	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.5
09/18/2023	RR	Update Plan Administrator Transition Report for updated Bankruptcy information	1.4
09/18/2023	DP	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.5
09/18/2023	DP	Review additional Ankura litigation based data request	0.5
09/18/2023	DP	Create status summary of IT vendor post petition payments, including follow up (Microsoft)	1.2
09/18/2023	DP	Review of file server transitions to Google GCP including follow up on open issues	1.4
09/18/2023	DP	Coordinate management activities as Interim CTO, focused on follow on issues related to 9/15 close of Union HQ and data center	1.6
09/18/2023	HK	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.5
09/18/2023	RY	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.5
09/18/2023	JH	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.5
09/18/2023	KGP	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.5
09/19/2023	RR	Update Plan Administrator Transition Report for formatting purposes	1.2
09/19/2023	DP	Participate in daily server decommissioning status meeting J.Russo, IT Team BBBY, including follow up	1.1
09/19/2023	DP	Review Claremont data center sale agreement	0.4
09/19/2023	DP	Coordinate calls and follow-ups re: management activities as the Interim CTO	0.8
09/19/2023	DP	Review status of HR data retention requirements, including follow up	0.8

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09/19/2023	DP	Review Iron Mountain contract / inventory for destruction order, including follow up	0.7
09/20/2023	CJJ	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.3
09/20/2023	RR	Update Plan Administrator Transition Report for vendor settlements recently reached	1.1
09/20/2023	RR	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.3
09/20/2023	DP	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.3
09/20/2023	JEC	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.3
09/20/2023	RY	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.3
09/20/2023	HK	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.3
09/20/2023	JH	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.3
09/20/2023	KGP	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.3
09/20/2023	DP	Review and feedback on Claremont purchase agreement	0.5
09/20/2023	DP	Development of Claremont operating costs in support of sale scenario	0.5
09/20/2023	DP	Review server transition, related to Palo Alto security, including follow up	0.8
09/20/2023	DP	Coordinate calls and follow-ups re: management activities as the Interim CTO	1.8
09/20/2023	DP	Review of Infosys billing for September	0.4
09/20/2023	DP	Review data extraction requirements gathered for both HR and Finance, including follow up	1.4
09/20/2023	DP	Development and review of employee weekly IT update	0.4
09/21/2023	RR	Update Plan Administrator Transition Report for updated numbers from the Operational Reports	1.9
09/21/2023	RR	Coordinate with team to get details to update Plan Administrator Transition Report for 401k and Benefits sections	0.5
09/21/2023	DP	Review of IT equipment for Hilco sale transaction, including follow up	1.2
09/21/2023	DP	Develop and communicated ongoing support requirements for potential Claremont sale	1.1
09/21/2023	DP	Review of Iron Mountain inventory and contracts for final destruction order	1.4
09/21/2023	DP	Coordinate calls and follow-ups re: management activities as the Interim CTO	0.8

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/21/2023	DP	Finalize Trust IT staffing, including communications	0.5
09/22/2023	RR	Prepare for meeting on status and transition of 401k and Benefits to the Trustee and subsequently update the PowerPoint deck	0.7
09/22/2023	RY	Updates to the draft slides for the Plan Administrator Transition deck for updating the plan administrator	1.8
09/22/2023	DP	Participate in daily server decommissioning status meeting J.Russo, IT Team BBBY, including follow up	1.4
09/22/2023	DP	Coordinate calls and follow-ups re: management activities as the Interim CTO	1.1
09/22/2023	DP	Development and review of Trustee Transition document (IT section) and schedules	2.2
09/23/2023	DP	Review of Claremont PA, including follow up	1.2
09/25/2023	DP	Participate in weekly meeting with K. Percy, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.5
09/25/2023	RR	Update Trustee Transition document to include Legal and Benefits and 401k information	1.4
09/25/2023	RR	Participate in weekly meeting with K. Percy, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.5
09/25/2023	CJJ	Participate in weekly meeting with K. Percy, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.5
09/25/2023	KGP	Participate in weekly meeting with K. Percy, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.5
09/25/2023	DP	Review of late requests for data extractions prior to weekend shutdown, including follow ups	1.2
09/25/2023	DP	Review open Microsoft issues for transition of email extracts	0.8
09/25/2023	DP	Review of Server decommissioning status reports for weekend shutdown	1.1
09/25/2023	DP	Review of final Town Hall agenda for IT instructions	0.3
09/25/2023	DP	Coordinate management activities related to final week shutdowns as Interim CTO	1.6
09/25/2023	DP	Review and communicate final employee laptop return/wipe steps	0.8
09/25/2023	JEC	Participate in weekly meeting with K. Percy, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.5
09/25/2023	HK	Participate in weekly meeting with K. Percy, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.5
09/25/2023	RY	Participate in weekly meeting with K. Percy, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.5
09/26/2023	DP	Participate in daily server decommissioning status meeting J.Russo, IT Team BBBY, including follow up	1.6
09/26/2023	RR	Implement changes to the Information Technology section of the Trustee Transition Document	0.7
09/26/2023	DP	Review weekend final shutdown plans including follow up	1.2
09/26/2023	DP	Coordinate calls and follow-ups re: management activities as the Interim CTO	0.8
09/27/2023	DP	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.7
09/27/2023	RR	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.7

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Bed Bath & Beyond Inc.
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Re: Chapter 11 Process Case Management
Code: 20001312P00009.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/27/2023	RR	Update the Trustee Transition Document to reflect updated cash forecasts	1.6
09/27/2023	CJJ	Call with J. Jang and K. Percy (both APS) to review open UCC issues	0.6
09/27/2023	KGP	Call with J. Jang and K. Percy (both APS) to review open UCC issues	0.6
09/27/2023	KGP	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.7
09/27/2023	DP	Review of all large open software billings (Microsoft, Google, Workday & Salesforce) for status and follow on Trust activity	1.5
09/27/2023	DP	Review and approval of final Infosys payment	0.4
09/27/2023	DP	Participate in activities required to establish email / desktop solution for Trust	0.5
09/27/2023	DP	Coordinate management activities related to shutdown as the Interim CTO	1.5
09/27/2023	JEC	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.7
09/27/2023	JEC	Review/update transition materials	0.8
09/27/2023	DP	Correspondence with M. Goldberg (Trustee) on IT staffing and data archiving	0.5
09/27/2023	HK	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.7
09/27/2023	RY	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.7
09/27/2023	JH	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.7
09/27/2023	CJJ	Update the transition deck	1.0
09/27/2023	CJJ	Participate in weekly meeting with K. Percy, J. Horgan, D. Puscas, J. Clarrey, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.7
09/28/2023	DP	Participate in daily server decommissioning status meeting J.Russo, IT Team BBBY, including follow up	1.4
09/28/2023	DP	Coordinate management activities related to the final shut down of BBBY as the Interim CTO	1.2
09/28/2023	DP	Review and comment on final IT staffing requirements for Claremont sale support period (October) and Trustee Team	1.1
09/28/2023	DP	Review final Iron Mountain inventory, open billings and contract to support destruction request	1.1
09/28/2023	DP	Review of final IT contract migration documents to support the Trustee	0.8
09/29/2023	DP	Participate in daily server decommissioning status meeting J.Russo, IT Team BBBY, including follow up	1.4
09/29/2023	RR	Updates to the Trustee Transition document regarding professional fees and vendor credits	1.4
09/29/2023	KGP	Effectuate the funding of the professional fee carveout and resolution of outstanding plan consummation issues	1.2
09/29/2023	DP	Manage final activities regarding the 9/30 closing of BBBY as the Interim CTO	1.6
09/29/2023	DP	Review of final Claremont sale IT support and inventory lists, including exclusions	0.8
09/29/2023	DP	Review final IT SW contract status for 9/30 closing and Post Oct 1 Trust support, including follow up	1.4
09/29/2023	RY	Updates to the draft slides for the Plan Administrator Transition deck for updating the plan administrator	2.1

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/29/2023	DP	Review of the final shut down plan for 9/30 completion, including follow up	1.6
09/29/2023	CJJ	Update transition slides	2.2
Total Professional Hours			194.0

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PROFESSIONAL	RATE	HOURS	FEES
Kent G Percy	\$1,220	9.8	11,956.00
James Horgan	\$1,115	3.5	3,902.50
Daniel Puscas	\$1,070	103.2	110,424.00
Jarod E Clarrey	\$950	3.9	3,705.00
Hart Ku	\$805	4.0	3,220.00
Rahul Yenumula	\$735	10.3	7,570.50
Chang Jin Jang	\$605	9.7	5,868.50
Robert Rekucki	\$605	49.6	30,008.00
Total Professional Hours and Fees	194.0		\$ 176,654.50

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Bed Bath & Beyond Inc.
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Re: Cash Liquidity Matters
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/01/2023	HK	Revise cash flow forecast with actuals and current week estimates	1.4
09/01/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.1
09/01/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.4
09/01/2023	RY	Prepare reconciliation related to a vendor asserting admin/priority claim against the Company	1.8
09/01/2023	CJJ	Fee reconciliation with respect to A&G invoice for the remainder of lease auction	2.0
09/01/2023	CJJ	Prepare other asset monetization items - updating the tracker, customs bond information	1.0
09/01/2023	CJJ	Update master lease tracker with gross and cure information	2.0
09/01/2023	RR	Prepare file summarizing the lease proceeds compared versus our daily reporting	1.7
09/05/2023	HK	Review asset monetization estimates for revisions to forecast	1.7
09/05/2023	HK	Prepare draft operational update report for lender meeting	1.8
09/05/2023	HK	Revise cash flow forecast with updates to prior week and current week actuals	2.6
09/05/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.6
09/05/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.6
09/05/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.3
09/05/2023	CJJ	Update master lease tracker with gross and cure information	2.0
09/05/2023	CJJ	Pursuing various asset monetization items	1.2
09/06/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	1.8
09/06/2023	HK	Revise cash forecast with updates to estimate liquidation expenses	1.6
09/06/2023	HK	Review PTO and WARN estimate updates for revisions to cash forecast	2.2
09/06/2023	HK	Review asset monetization estimates for revisions to forecast	2.5
09/06/2023	RY	Update the professional fee schedule based on estimates provided by the professionals for the prior week	1.9
09/06/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.1
09/06/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.7
09/06/2023	CJJ	Compile other asset monetization items, including LCs, restricted cash	1.1
09/06/2023	CJJ	Update lease auction proceed and cure information	2.0
09/06/2023	RR	Prepare Vendor Settlement forms	1.1
09/06/2023	RR	Edit Vendor Settlement forms for feedback and new information	0.5
09/07/2023	HK	Review cash forecast for updates to operational update report	2.4
09/07/2023	HK	Review PTO and WARN estimate updates for revisions to cash forecast	1.8
09/07/2023	HK	Revise cash flow forecast with actuals and current week estimates	1.6
09/07/2023	HK	Review asset monetization estimates for revisions to forecast	2.5
09/07/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.7

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/07/2023	RY	Prepare draft presentation related to Operational Update to the lenders	1.8
09/07/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.1
09/07/2023	RY	Prepare draft model support for Operational Update deck to the lenders	1.9
09/07/2023	CJJ	Prepare operational deck	3.0
09/07/2023	CJJ	Prepare asset monetization information re: Amex reserve	0.7
09/07/2023	CJJ	Update the asset monetization tracker and cash receipt forecast	2.3
09/07/2023	CJJ	Update lease auction tracker re: 1260 Sandy	0.5
09/07/2023	RR	Manage IT Vendor Master list and collect information on prepaid vendor collections	0.7
09/07/2023	RR	Prepare for and participate in a meeting with J. Jang T. Rekucki, K. Percy, H Ku (all APS) to review the status of asset monetization workstreams	0.6
09/07/2023	KGP	Prepare for team meeting on asset monetization	0.5
09/07/2023	HK	Prepare for and participate in a meeting with J. Jang T. Rekucki, K. Percy, H Ku (all APS) to review the status of asset monetization workstreams	0.6
09/07/2023	CJJ	Prepare for and participate in a meeting with J. Jang T. Rekucki, K. Percy, H Ku (all APS) to review the status of asset monetization workstreams	0.6
09/07/2023	KGP	Prepare for and participate in a meeting with J. Jang T. Rekucki, K. Percy, H Ku (all APS) to review the status of asset monetization workstreams	0.6
09/08/2023	HK	Revise cash flow forecast with actuals and current week estimates	2.3
09/08/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.6
09/08/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.2
09/08/2023	CJJ	Prepare asset monetization items including taxes, insurance	1.0
09/08/2023	CJJ	Prepare various asset monetization items	1.7
09/11/2023	HK	Revise cash flow forecast with updates to prior week and current week actuals	1.9
09/11/2023	HK	Review asset monetization estimates for revisions to forecast	2.2
09/11/2023	HK	Prepare draft operational update report for lender meeting	1.0
09/11/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.1
09/11/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	1.9
09/11/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.3
09/11/2023	CJJ	Coordinate with CBSA on customs information	1.0
09/11/2023	CJJ	Update US customs bond information	1.5
09/12/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	1.7
09/12/2023	HK	Review asset monetization estimates for revisions to forecast	1.9
09/12/2023	HK	Revise cash flow forecast with updates to prior week and current week actuals	2.3
09/12/2023	HK	Prepare draft operational update report for lender meeting	2.3
09/12/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.4

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/12/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.8
09/12/2023	CJJ	Update lease tracker information	1.0
09/12/2023	CJJ	Prepare asset monetization items	0.5
09/12/2023	CJJ	Review Datamatrix transaction	1.3
09/12/2023	CJJ	Prepare tax refund information	1.0
09/13/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	1.9
09/13/2023	HK	Participate in meeting with K. Percy, R. Yenumula, J. Jang, and H. Ku (all APS) re: updated cash forecast review	1.0
09/13/2023	HK	Revise cash forecast with updates to estimate liquidation expenses	0.6
09/13/2023	HK	Review PTO and WARN estimate updates for revisions to cash forecast	1.7
09/13/2023	HK	Review asset monetization estimates for revisions to forecast	2.5
09/13/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.6
09/13/2023	RY	Update the professional fee schedule based on estimates provided by the professionals for the prior week	1.8
09/13/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.1
09/13/2023	RY	Participate in meeting with K. Percy, R. Yenumula, J. Jang, and H. Ku (all APS) re: updated cash forecast review	1.0
09/13/2023	CJJ	Update FF&E sales review and datamatrix items	1.0
09/13/2023	CJJ	Review trade LC (CIT letter) matter	0.5
09/13/2023	CJJ	Update real estate auction tracker re: remaining items and transition plan	1.0
09/13/2023	CJJ	Update tax refund information	1.5
09/13/2023	CJJ	Participate in meeting with K. Percy, R. Yenumula, J. Jang, and H. Ku (all APS) re: updated cash forecast review	1.0
09/13/2023	KGP	Participate in meeting with K. Percy, R. Yenumula, J. Jang, and H. Ku (all APS) re: updated cash forecast review	1.0
09/14/2023	HK	Revise cash forecast with updates to estimate liquidation expenses	1.3
09/14/2023	HK	Review asset monetization estimates for revisions to forecast	2.8
09/14/2023	HK	Review PTO and WARN estimate updates for revisions to cash forecast	1.3
09/14/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.3
09/14/2023	HK	Participate in meeting with K. Percy, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss asset monetization tracking updates	1.0
09/14/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.6
09/14/2023	RY	Prepare draft model support for Operational Update deck to the lenders	1.7
09/14/2023	RY	Prepare draft presentation related to Operational Update to the lenders	1.9
09/14/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.2
09/14/2023	CJJ	Participate in meeting with K. Percy, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss asset monetization tracking updates	1.0
09/14/2023	CJJ	Update operational deck for stakeholders	3.0

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/14/2023	CJJ	Update information re: cash forecast and transition document	1.0
09/14/2023	RR	Participate in meeting with K. Percy, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss asset monetization tracking updates	1.0
09/14/2023	RR	Align cash flow forecast for Trustee Presentation with Operational Update forecast	1.7
09/14/2023	KGP	Participate in meeting with K. Percy, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss asset monetization tracking updates	1.0
09/15/2023	HK	Review asset monetization estimates for revisions to forecast	1.3
09/15/2023	HK	Revise cash flow forecast with actuals and current week estimates	2.7
09/15/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.4
09/15/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.4
09/15/2023	CJJ	Update customs bond entry liquidation analysis	1.5
09/15/2023	CJJ	Update other miscellaneous asset monetization items	1.0
09/15/2023	CJJ	Update cure and gross proceed tracking for leases	0.9
09/18/2023	CJJ	Participate in meeting with K. Percy, J. Jang, and H. Ku (all APS) to discuss cash forecast revisions	0.3
09/18/2023	CJJ	Research Citrus matters re: contract and next steps	1.0
09/18/2023	CJJ	Update Canadian customs information	1.0
09/18/2023	CJJ	Coordinate payment of deposits that need to be returned, following up on the status of outstanding lease items	1.3
09/18/2023	CJJ	Update the asset monetization tracker	0.4
09/18/2023	HK	Participate in meeting with K. Percy, J. Jang, and H. Ku (all APS) to discuss cash forecast revisions	0.3
09/18/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.6
09/18/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.1
09/18/2023	KGP	Participate in meeting with K. Percy, J. Jang, and H. Ku (all APS) to discuss cash forecast revisions	0.3
09/18/2023	HK	Prepare draft operational update report for lender meeting	1.3
09/18/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	1.7
09/18/2023	HK	Revise cash flow forecast with updates to prior week and current week actuals	1.9
09/18/2023	HK	Review asset monetization estimates for revisions to forecast	2.4
09/19/2023	CJJ	Obtain updates on LCs	0.5
09/19/2023	CJJ	Follow up on various asset monetization items including Canadian customs, US customs	2.0
09/19/2023	CJJ	Update tracking information on leases	0.5
09/19/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.9
09/19/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.2
09/19/2023	HK	Revise cash flow forecast with updates to prior week and current week actuals	1.5

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/19/2023	HK	Review asset monetization estimates for revisions to forecast	1.4
09/19/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	1.5
09/19/2023	HK	Prepare draft operational update report for lender meeting	1.4
09/20/2023	CJJ	Research issues related to Datamax and review transaction details	1.0
09/20/2023	CJJ	Participate in call with K. Percy, R. Yenumula, J. Jang and H. Ku (all APS) to discuss cash forecast updates for the operational report	0.5
09/20/2023	CJJ	Prepare operational deck for lender reporting	3.0
09/20/2023	CJJ	Develop demand request to LC provider for partial release of US Customs LC	1.2
09/20/2023	CJJ	Participate in call with K. Percy, R. Yenumula, J. Jang, T. Rekucki and H. Ku (all APS) to discuss asset monetization updates	0.6
09/20/2023	RR	Participate in call with K. Percy, R. Yenumula, J. Jang, T. Rekucki and H. Ku (all APS) to discuss asset monetization updates	0.6
09/20/2023	HK	Participate in call with K. Percy, R. Yenumula, J. Jang and H. Ku (all APS) to discuss cash forecast updates for the operational report	0.5
09/20/2023	HK	Participate in call with K. Percy, R. Yenumula, J. Jang, T. Rekucki and H. Ku (all APS) to discuss asset monetization updates	0.6
09/20/2023	RY	Participate in call with K. Percy, R. Yenumula, J. Jang and H. Ku (all APS) to discuss cash forecast updates for the operational report	0.5
09/20/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	1.9
09/20/2023	RY	Participate in call with K. Percy, R. Yenumula, J. Jang, T. Rekucki and H. Ku (all APS) to discuss asset monetization updates	0.6
09/20/2023	RY	Update the professional fee schedule based on estimates provided by the professionals for the prior week	1.7
09/20/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.4
09/20/2023	KGP	Participate in call with K. Percy, R. Yenumula, J. Jang and H. Ku (all APS) to discuss cash forecast updates for the operational report	0.5
09/20/2023	KGP	Participate in call with K. Percy, R. Yenumula, J. Jang, T. Rekucki and H. Ku (all APS) to discuss asset monetization updates	0.6
09/20/2023	HK	Review asset monetization estimates for revisions to forecast	2.3
09/20/2023	HK	Revise cash forecast with updates to estimate liquidation expenses	2.2
09/20/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.4
09/21/2023	CJJ	Prepare asset monetization items re: Fiserv info, weekly legal updates, and customs bond	2.0
09/21/2023	RY	Prepare draft model support for Operational Update deck to the lenders	1.7
09/21/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.2
09/21/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.6
09/21/2023	RY	Prepare draft presentation related to Operational Update to the lenders	1.9
09/21/2023	CJJ	Update gross receipts and cure payments	0.5
09/21/2023	HK	Review asset monetization estimates for revisions to forecast	2.2

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/21/2023	HK	Revise cash forecast with updates to estimate liquidation expenses	2.4
09/21/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.4
09/22/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.3
09/22/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.2
09/22/2023	CJJ	Research the Datamax transaction and reviewing contracts	2.0
09/22/2023	HK	Review asset monetization estimates for revisions to forecast	2.8
09/22/2023	HK	Revise cash flow forecast with actuals and current week estimates	2.7
09/25/2023	CJJ	Update various asset monetization items re: reserves, insurance premiums	1.0
09/25/2023	CJJ	Update the asset monetization tracker re: adjusting receipt timing and recording relevant notes	1.0
09/25/2023	KGP	Participate in meeting with K. Percy, R. Yenumula, and H. Ku (all APS) to discuss receipts and disbursements forecast	0.4
09/25/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.2
09/25/2023	RY	Prepare detailed daily inflows and outflows for the week to keep a track of the cash balance	2.2
09/25/2023	HK	Prepare draft operational update report for lender meeting	0.7
09/25/2023	HK	Review asset monetization estimates for revisions to forecast	2.5
09/25/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.6
09/25/2023	RY	Participate in meeting with K. Percy, R. Yenumula, and H. Ku (all APS) to discuss receipts and disbursements forecast	0.4
09/25/2023	HK	Revise cash flow forecast with updates to prior week and current week actuals	1.3
09/25/2023	HK	Participate in meeting with K. Percy, R. Yenumula, and H. Ku (all APS) to discuss receipts and disbursements forecast	0.4
09/25/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.8
09/26/2023	CJJ	Obtain updates on status of tax refund	1.0
09/26/2023	CJJ	Update asset monetization information	2.0
09/26/2023	KGP	Participate in meeting with K. Kamlani, A. Salter (and other M3 / Sixth Street), E. Geier, F. Fielder (and other Kirkland & Ellis), H. Etlin, K. Percy and R. Yenumula (all APS) to discuss plan funding	0.4
09/26/2023	HK	Prepare draft operational update report for lender meeting	2.1
09/26/2023	RY	Update bank account closure list based on discussion with Treasury team at BBBY	1.1
09/26/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.7
09/26/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.4
09/26/2023	HK	Revise cash flow forecast with updates to prior week and current week actuals	1.8

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/26/2023	RY	Participate in meeting with K. Kamlani, A. Salter (and other M3 / Sixth Street), E. Geier, F. Fielder (and other Kirkland & Ellis), H. Etlin, K. Percy and R. Yenumula (all APS) to discuss plan funding	0.4
09/26/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	1.0
09/26/2023	RY	Prepare detailed daily inflows and outflows for the week to keep a track of the cash balance	2.2
09/26/2023	HK	Review asset monetization estimates for revisions to forecast	2.6
09/26/2023	HK	Participate in meeting with K. Kamlani, A. Salter (and other M3 / Sixth Street), E. Geier, F. Fielder (and other Kirkland & Ellis), H. Etlin, K. Percy and R. Yenumula (all APS) to discuss plan funding	0.4
09/27/2023	KGP	Review the asset monetization tracker and developed a workplan	1.4
09/27/2023	KGP	Participate in meeting with K. Percy, R. Yenumula, and H. Ku (all APS) to discuss receipts and disbursements forecast	0.3
09/27/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.1
09/27/2023	RY	Update the professional fee schedule based on estimates provided by the professionals for the prior week	1.9
09/27/2023	RY	Update detailed daily inflows and outflows for the week to keep a track of the cash balance	2.3
09/27/2023	RY	Participate in meeting with K. Percy, R. Yenumula, and H. Ku (all APS) to discuss receipts and disbursements forecast	0.3
09/27/2023	HK	Participate in meeting with K. Percy, R. Yenumula, and H. Ku (all APS) to discuss receipts and disbursements forecast	0.3
09/27/2023	HK	Revise cash forecast with updates to estimate liquidation expenses	2.4
09/27/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.6
09/27/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	1.3
09/27/2023	HK	Review asset monetization estimates for revisions to forecast	2.5
09/27/2023	CJJ	Update the asset monetization tracker	2.0
09/28/2023	RR	Participate in meeting with K. Percy, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss asset monetization updates	1.1
09/28/2023	KGP	Participate in meeting with K. Percy, R. Yenumula, and H. Ku (all APS) to discuss receipts and disbursements forecast	0.4
09/28/2023	KGP	Participate in meeting with K. Percy, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss asset monetization updates	1.1
09/28/2023	HK	Revise cash forecast with updates to estimate liquidation expenses	1.5
09/28/2023	HK	Review asset monetization estimates for revisions to forecast	2.8
09/28/2023	HK	Participate in meeting with K. Percy, R. Yenumula, and H. Ku (all APS) to discuss receipts and disbursements forecast	0.4
09/28/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	1.3
09/28/2023	CJJ	Participate in meeting with K. Percy, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss asset monetization updates	1.1

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Cash Liquidity Matters
Code: 20001312P00009.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/28/2023	HK	Participate in meeting with K. Percy, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss asset monetization updates	1.1
09/28/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.4
09/28/2023	RY	Prepare draft presentation related to Operational Update to the lenders	1.7
09/28/2023	RY	Participate in meeting with K. Percy, R. Yenumula, and H. Ku (all APS) to discuss receipts and disbursements forecast	0.4
09/28/2023	YK	Email re professional fee budget	0.9
09/28/2023	RY	Update detailed daily inflows and outflows for the week to keep a track of the cash balance	1.9
09/28/2023	RY	Prepare draft model support for Operational Update deck to the lenders	1.6
09/28/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.8
09/28/2023	CJJ	Update the weekly operation deck	3.0
09/28/2023	CJJ	Obtain an update on the pending legal litigation settlement items	0.5
09/29/2023	KGP	Coordinate with APS team on receipts and disbursements forecast	0.6
09/29/2023	HK	Review receipts and asset monetization forecast to prepare for discussion with lenders	1.2
09/29/2023	RY	Update detailed daily inflows and outflows for the week to keep a track of the cash balance	2.1
09/29/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.7
09/29/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.1
09/29/2023	CJJ	Update the asset monetization schedule for record keeping purposes	1.2
Total Professional Hours			<u>334.1</u>

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PROFESSIONAL	RATE	HOURS	FEES
Kent G Percy	\$1,220	9.1	11,102.00
Hart Ku	\$805	129.3	104,086.50
Rahul Yenumula	\$735	114.4	84,084.00
Yernar Kades	\$735	0.9	661.50
Chang Jin Jang	\$605	71.4	43,197.00
Robert Rekucki	\$605	9.0	5,445.00
Total Professional Hours and Fees		334.1	\$ 248,576.00

APServices

Bed Bath & Beyond Inc.
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Union, NJ 07083

Re: Communication & Meetings with Interested Parties
Code: 20001312P00009.1.4

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/01/2023	DP	Participate in IT server decommissioning update J.Russo, IT Team BBBY	1.1
09/01/2023	DP	Participate in IT / Infosys status meeting J.Russo, IT Team BBBY, Infosys	0.8
09/01/2023	DP	Call with D. Puscas and K. Percy (both APS), D. Kastin (BBBY) and M. Goldberg (Akerman) to discuss case transition	1.1
09/01/2023	HK	Participate in meeting with K. Kamlani, B. Wertz, (and other M3 / Sixth Street), K. Percy, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss operational update report	0.9
09/01/2023	KGP	Call with D. Puscas and K. Percy (both APS), D. Kastin (BBBY) and M. Goldberg (Akerman) to discuss case transition	1.1
09/01/2023	KGP	Participate in meeting with K. Kamlani, B. Wertz, (and other M3 / Sixth Street), K. Percy, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss operational update report	0.9
09/01/2023	RY	Participate in meeting with K. Kamlani, B. Wertz, (and other M3 / Sixth Street), K. Percy, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss operational update report	0.9
09/01/2023	CJJ	Participate in meeting with K. Kamlani, B. Wertz, (and other M3 / Sixth Street), K. Percy, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss operational update report	0.9
09/01/2023	CJJ	Prepare UCC request - vendor contact info, preference analysis	2.0
09/05/2023	DP	IT Daily Standup – Consolidating all Infosys progress/tracking meetings with IT Daily Standup	0.4
09/05/2023	DP	Review of September shutdown schedule with V.Russo (BBBY)	1.2
09/05/2023	DP	Participate in daily server shutdown review, including follow up	1.2
09/05/2023	DP	Participate in weekly ELT meeting with J.Strider, S.Kim, L.Markoe, L.Crossen, D.Kastin (all BBBY)	0.4
09/05/2023	HK	Participate in meeting with L. Markoe, D. Kastin, N. Cokley, D. Paek, etc. (all BBBY), K. Percy, and H. Ku (both APS) to discuss HR-related issues	0.5
09/05/2023	CJJ	Prepare UCC request - vendor contact	1.0
09/05/2023	CJJ	Prepare UCC request - unpaid invoices as of petition date	1.5
09/05/2023	KGP	Prepare for and participate in the BBBY leadership team meeting	0.8
09/05/2023	KGP	Call with L. Crossen (BBBY) and Deloitte to review tax exposure	1.7
09/05/2023	KGP	Meeting with finance to review vendor collections	0.8
09/05/2023	KGP	Participate in meeting with L. Markoe, D. Kastin, N. Cokley, D. Paek, etc. (all BBBY), K. Percy, and H. Ku (both APS) to discuss HR-related issues	0.5
09/05/2023	KGP	Prepare for and participated in a meeting with E. Geier, R. Fiedler (Kirkland), D. Kastin (BBBY), and H. Etlin (APS) to discuss bankruptcy issues	0.7
09/06/2023	DP	Participate in meeting with Google and T.Motley (BBBY) re: ongoing requirements	0.5
09/06/2023	DP	Participate in Company Town Hall Meeting with BBBY employees, including presentation on IT status as Interim CTO	0.5
09/06/2023	DP	Discussion on email extraction from Office365 with V.Russo (BBBY)	0.8
09/06/2023	DP	Participate in daily systems wind-down status with V. Russo (BBBY)	1.1
09/06/2023	DP	Discussion with J. Perri, M. Gilani, J. Prakash (all BBBY), K. Percy, J. Horgan, J. Jang, D. Puscas, R. Yenumula (all APS) re: BBBY financials reporting	0.6

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/06/2023	JH	Discussion with J. Perri, M. Gilani, J. Prakash (all BBBY), K. Percy, J. Horgan, J. Jang, D. Puscas, R. Yenumula (all APS) re: BBBY financials reporting	0.6
09/06/2023	RY	Participate in meeting with K. Kamlani, A. Salter (and other M3 / Sixth Street), E. Geier, F. Fielder (and other Kirkland & Ellis), H. Etlin, K. Percy and R. Yenumula (all APS) to discuss plan funding	0.5
09/06/2023	RY	Discussion with J. Perri, M. Gilani, J. Prakash (all BBBY), K. Percy, J. Horgan, J. Jang, D. Puscas, R. Yenumula (all APS) re: BBBY financials reporting	0.6
09/06/2023	CJJ	Discussion with J. Perri, M. Gilani, J. Prakash (all BBBY), K. Percy, J. Horgan, J. Jang, D. Puscas, R. Yenumula (all APS) re: BBBY financials reporting	0.6
09/06/2023	CJJ	Attend BBBY Townhall	0.5
09/06/2023	CJJ	UCC insolvency questionnaire analysis	0.6
09/06/2023	KGP	Discussion with J. Perri, M. Gilani, J. Prakash (all BBBY), K. Percy, J. Horgan, J. Jang, D. Puscas, R. Yenumula (all APS) re: BBBY financials reporting	0.6
09/06/2023	KGP	Present and participate in the BBBY town hall	0.8
09/06/2023	CJJ	Meeting with L. Crossen (BBBY), K. Percy, J. Jang (both APS) to review UCC due diligence items	0.7
09/06/2023	KGP	Meeting with L. Crossen (BBBY), K. Percy, J. Jang (both APS) to review UCC due diligence items	0.7
09/06/2023	KGP	Participate in meeting with K. Kamlani, A. Salter (and other M3 / Sixth Street), E. Geier, F. Fielder (and other Kirkland & Ellis), H. Etlin, K. Percy and R. Yenumula (all APS) to discuss plan funding	0.5
09/06/2023	KGP	Call with J. Lammert (ATT) to discuss personal property tax filing	0.6
09/07/2023	DP	Participate in Internal Overstock Transition Stand-up, with V.Russo BBBY & IT Team	0.6
09/07/2023	DP	Review email data retention plan and met with J.Russo to discuss options	1.6
09/07/2023	DP	Internal IT discussions with J. Prakash (BBBY) on Finance data requirements and follow up	0.5
09/07/2023	CJJ	Prepare UCC requests - preference data analysis	1.5
09/07/2023	KGP	Call with BBBY Finance and IT teams to discuss data retention and steps to complete financial statement preparations	1.1
09/07/2023	KGP	Call with K. Kamlani (M3) to review operational issues	0.7
09/07/2023	KGP	Call with BBBY Ad Hoc Board to discuss restructuring and operational issues	1.1
09/07/2023	KGP	Prepare for and participate in a meeting with K. Kamlani (M3), R. Rodefeld, A. Eichenholz (CAC), and L. Crossen (BBBY) to review LPT issues	0.8
09/07/2023	DP	Call with D. Puscas, K. Percy (both APS), V. Russo (BBBY), and M. Goldberg (Akerman) to review data retention	0.7
09/07/2023	KGP	Call with D. Puscas, K. Percy (both APS), V. Russo (BBBY), and M. Goldberg (Akerman) to review data retention	0.7
09/07/2023	KGP	Call with Cole Schotz and AT Tax Advisory to review objection to Tax claims	0.7
09/08/2023	DP	Participate in discussion V.Russo BBBY on email data retention options, follow up with vendors	1.4

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/08/2023	DP	Participate in Daily server decommission review with V.Russo (BBBY)	1.2
09/08/2023	HK	Participate in meeting with K. Kamlani, B. Wertz, (and other M3 / Sixth Street), K. Percy, R. Yenumula, J. Jang, R. Rekucki, H. Ku (all APS) to discuss operational update report	0.8
09/08/2023	RY	Participate in meeting with K. Kamlani, B. Wertz, (and other M3 / Sixth Street), K. Percy, R. Yenumula, J. Jang, R. Rekucki, H. Ku (all APS) to discuss operational update report	0.8
09/08/2023	RY	Discussion with T. Andrisano and K. Makhija (both BBBY) re: bank account closures	1.7
09/08/2023	CJJ	Prepare UCC due diligence requests	1.5
09/08/2023	CJJ	Participate in meeting with K. Kamlani, B. Wertz, (and other M3 / Sixth Street), K. Percy, R. Yenumula, J. Jang, R. Rekucki, H. Ku (all APS) to discuss operational update report	0.8
09/08/2023	RR	Participate in meeting with K. Kamlani, B. Wertz, (and other M3 / Sixth Street), K. Percy, R. Yenumula, J. Jang, R. Rekucki, H. Ku (all APS) to discuss operational update report	0.8
09/08/2023	KGP	Participate in meeting with K. Kamlani, B. Wertz, (and other M3 / Sixth Street), K. Percy, R. Yenumula, J. Jang, R. Rekucki, H. Ku (all APS) to discuss operational update report	0.8
09/08/2023	KGP	Call with E. Geier, R. Fiedler (both Kirkland) and D. Kastin (BBBY) to discuss operational issues	0.6
09/11/2023	DP	Manage Systems decommissioning update meeting with T.Motley, V.Russo (both BBBY)	0.6
09/11/2023	DP	Participate in Daily App/Server Shutdown & Backup Standup call with J.Russo (BBBY), IT Team	1.4
09/11/2023	DP	Participate in Trustee touch-point call with M. Goldberg (Trustee)	0.2
09/11/2023	HK	Participate on call with P. Deprima (BBBY), T. Hildebrand (OptumRX), K. Percy, H. Ku (both APS) to discuss coordination of benefits run-off pre-funding	0.4
09/11/2023	CJJ	Participate in meeting with L. Crossen (BBBY), M. Brouwer, G. Sinclair, T. Bresnahan, and M. Greenberg (A&M), and J. Jang and K. Percy (both APS) to go through UCC questions	1.0
09/11/2023	DP	Participate in Union Data Center 9/15 shutdown review with J.Russo, IT Team BBBY, including review of plan	1.4
09/11/2023	KGP	Participate in meeting with L. Crossen (BBBY), M. Brouwer, G. Sinclair, T. Bresnahan, and M. Greenberg (A&M), and J. Jang and K. Percy (both APS) to go through UCC questions	1.0
09/11/2023	KGP	Participate on call with P. Deprima (BBBY), T. Hildebrand (OptumRX), K. Percy, H. Ku (both APS) to discuss coordination of benefits run-off pre-funding	0.4
09/11/2023	RY	Call with D. Kastin (BBBY), R. Yenumula, K. Percy (both APS), and Edray to review shipping claims	0.6
09/11/2023	KGP	Call with D. Kastin (BBBY), R. Yenumula, K. Percy (both APS), and Edray to review shipping claims	0.6
09/11/2023	CJJ	Call with D. Kastin (BBBY), K. Percy, J. Jang (both APS), and Huth Reynolds to review litigation for detention and demurrage	0.6

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/11/2023	KGP	Call with D. Kastin (BBBY), K. Percy, J. Jang (both APS), and Huth Reynolds to review litigation for detention and demurrage	0.6
09/11/2023	CJJ	Call with M. Cerny (STR), K. Percy, J. Jang (both APS), and S. Margolis (Kirkland) to discuss export duties	0.6
09/11/2023	KGP	Call with M. Cerny (STR), K. Percy, J. Jang (both APS), and S. Margolis (Kirkland) to discuss export duties	0.6
09/11/2023	DP	Call with K. Percy, D. Puscas (both APS) and BBBY IT team to review data retention, server shutdown and backup	1.2
09/11/2023	KGP	Call with K. Percy, D. Puscas (both APS) and BBBY IT team to review data retention, server shutdown and backup	1.2
09/11/2023	KGP	Participate in a call with H. Etlin (APS) and the BBBY board to review bankruptcy and operational issues	1.5
09/11/2023	DP	Participate in call with D. Kastin (BBBY), M. Goldberg (Akerman), H. Etlin, K. Percy, D. Puscas (all APS) to review transition to the Trustee	0.7
09/11/2023	KGP	Participate in call with D. Kastin (BBBY), M. Goldberg (Akerman), H. Etlin, K. Percy, D. Puscas (all APS) to review transition to the Trustee	0.7
09/12/2023	DP	Participate in HR data retention call with M. Guilini, HR Team BBBY	0.5
09/12/2023	DP	Participate in weekly ELT meeting with H. Etlin, D. Puscas (all APS), J. Strider, S. Kim, L. Markoe, L. Crossen, D. Kastin (all BBBY)	0.5
09/12/2023	DP	Participate in daily IT/Infosys stand up call with J. Russo (BBBY), IT Team BBBY, Infosys	1.2
09/12/2023	HK	Participate in meeting with L. Markoe, D. Kastin, B. Scott, N. Cokley, D. Paek, P. Deprima, etc. (all BBBY), H. Etlin, K. Percy, and H. Ku (all APS) to discuss HR-related issues	1.0
09/12/2023	CJJ	Prepare UCC due diligence requests	1.5
09/12/2023	KGP	Participate in meeting with L. Markoe, D. Kastin, B. Scott, N. Cokley, D. Paek, P. Deprima, etc. (all BBBY), H. Etlin, K. Percy, and H. Ku (all APS) to discuss HR-related issues	1.0
09/12/2023	KGP	Prepare for and participate in the BBBY leadership team meeting	0.9
09/13/2023	HK	Participate on call with M. Brouwer, M. Greenberg, G. Sinclair (all A&M), K. Percy, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss administrative and priority claims	0.8
09/13/2023	RY	Participate on call with M. Brouwer, M. Greenberg, G. Sinclair (all A&M), K. Percy, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss administrative and priority claims	0.8
09/13/2023	CJJ	Participate on call with M. Brouwer, M. Greenberg, G. Sinclair (all A&M), K. Percy, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss administrative and priority claims	0.8
09/13/2023	DP	Review of post 9/30 financial requirements with M. Guilini, J. Perri (both BBBY)	0.6
09/13/2023	DP	Participate in Infosys billing discussion re: estimate for September with V. Russo, T. Motley (both BBBY)	0.8
09/13/2023	DP	Participate in daily decommissioning update V. Russo, IT Team, BBBY	1.6
09/13/2023	DP	Participate in review of Claremont bid status with J. Cohen, V. Russo BBBY	1.1
09/13/2023	DP	Participate in Daily Consolidate BBBY IT/Infosys Standup	0.5

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/13/2023	DP	Review of IT vendor status (Google, Microsoft, Workday) for billing status with T.Motley (BBBY)	1.4
09/13/2023	KGP	Participate on call with M. Brouwer, M. Greenberg, G. Sinclair (all A&M), K. Percy, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss administrative and priority claims	0.8
09/13/2023	KGP	Meet with L. Crossen (BBBY) to review plan transition issues	1.5
09/13/2023	KGP	Participate in a call with Aetna and BBBY HR re: payment of final health claims and IBNR claims	1.1
09/14/2023	JH	Discuss with M. Gilani, L. Kocha, T. Andrisano, C. Stultz, B. Hacker, Y. Fuentes, V. Russo (all BBBY), K. Percy, J. Horgan, D. Puscas (all APS) re: work in progress on ERP and accounting systems decommissioning	0.5
09/14/2023	JH	Follow-up discussion with J. Horgan, D. Puscas (both APS) re: workplan for Oracle general ledger decommissioning and reporting availability	0.2
09/14/2023	CJJ	Compile information for UCC requests	1.0
09/14/2023	DP	Review of critical activities list for 9/15 Union HQ and DC shutdown with V.Russo (BBBY)	0.8
09/14/2023	DP	Discuss with M. Gilani, L. Kocha, T. Andrisano, C. Stultz, B. Hacker, Y. Fuentes, V. Russo (all BBBY), K. Percy, J. Horgan, D. Puscas (all APS) re: work in progress on ERP and accounting systems decommissioning	0.5
09/14/2023	DP	Participate in weekly Hilco / BBBY alignment call with S.Ehrich, V.Russo, IT Team BBBY, M.Cantu (Hilco)	1.2
09/14/2023	DP	Participate in Overstock transition wrap up with J.Russo (BBBY), Overstock	0.5
09/14/2023	DP	Follow-up discussion with J. Horgan, D. Puscas (both APS) re: workplan for Oracle general ledger decommissioning and reporting availability	0.2
09/14/2023	KGP	Discuss with M. Gilani, L. Kocha, T. Andrisano, C. Stultz, B. Hacker, Y. Fuentes, V. Russo (all BBBY), K. Percy, J. Horgan, D. Puscas (all APS) re: work in progress on ERP and accounting systems decommissioning	0.5
09/14/2023	KGP	Meet with BBBY team to review transition issues	1.4
09/14/2023	KGP	Prepare for and participated in a meeting with K. Kamlani (M3), R. Rodefeld, A. Eichenholz (CAC), and L. Crossen (BBBY) to review LPT issues	0.8
09/14/2023	KGP	Call with BBBY Finance and IT teams to discuss data retention and steps to complete financial statement preparations	1.1
09/15/2023	HK	Participate in weekly meeting with K. Kamlani, A. Mazo (and other M3/Sixth Street), M. Goldberg (Trustee), K. Percy, R. Yenumula, J. Jang T. Rekucki, H. Ku (all APS) to discuss operational report updates	0.8
09/15/2023	RY	Participate in weekly meeting with K. Kamlani, A. Mazo (and other M3/Sixth Street), M. Goldberg (Trustee), K. Percy, R. Yenumula, J. Jang T. Rekucki, H. Ku (all APS) to discuss operational report updates	0.8
09/15/2023	CJJ	Participate in weekly meeting with K. Kamlani, A. Mazo (and other M3/Sixth Street), M. Goldberg (Trustee), K. Percy, R. Yenumula, J. Jang T. Rekucki, H. Ku (all APS) to discuss operational report updates	0.8
09/15/2023	RR	Participate in weekly meeting with K. Kamlani, A. Mazo (and other M3/Sixth Street), M. Goldberg (Trustee), K. Percy, R. Yenumula, J. Jang T. Rekucki, H. Ku (all APS) to discuss operational report updates	0.8
09/15/2023	DP	Participate in Infosys stand up meeting with V.Russo, Infosys, IT Team BBBY	1.2

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/15/2023	DP	Participate in daily decommissioning status meeting with V.Russo , IT Team BBBY	1.4
09/15/2023	DP	Participate in call with Claremont data center buyers with Ishnala Azad, Matthew Wells & S.Ehrich, V.Russo BBBY, JLL	1.2
09/15/2023	DP	Review of Trust Operations, Google permissions for data access with L.Markoe (BBBY)	0.5
09/15/2023	KGP	Meet with JLL and BBBY staff to discuss the sale and transition of real estate	0.6
09/15/2023	KGP	Participate in weekly meeting with K. Kamlani, A. Mazo (and other M3/Sixth Street), M. Goldberg (Trustee), K. Percy, R. Yenumula, J. Jang T. Rekucki, H. Ku (all APS) to discuss operational report updates	0.8
09/18/2023	DP	Participate in Bid & Auction Strategy meeting with JLL, Cole Schotz, S.Ehrich, D.Kastin, J.Russo (BBBY)	1.2
09/18/2023	DP	Participate in Daily App/Server Shutdown & Backup Standup call with J.Russo, IT Team	1.4
09/18/2023	DP	Contract status review with T. Motley (BBBY), including review of the agreements and billing	1.5
09/19/2023	CJJ	Respond to questions that FILO lender has in terms of the budget	1.5
09/19/2023	DP	Participate in daily IT/Infosys stand up call, J.Russo, IT Team BBBY, Infosys, including follow up	0.4
09/19/2023	DP	Participate in call with D. Kastin, V. Russo, L. Crossen (all BBBY), K. Percy, D. Puscas (both APS) to review IT data retention and access	0.6
09/19/2023	DP	Participate in HR data retention planning session with L. Markoe, M.Guiini, FR Team BBBY	0.5
09/19/2023	DP	Participate in Ankura legal data request call with C. Salm (Ankura), R. Rossello (BBBY)	0.8
09/19/2023	DP	Participate in HR data transition meeting with M. Giliani, L. Markoe, HR team BBBY	0.6
09/19/2023	DP	Participate in discussion on 650 Union building turnover plans with S.Ehrich (Hilco), V.Russo (BBBY)	0.5
09/19/2023	DP	Participate in All Hands CEO meeting	0.6
09/19/2023	HK	Participate in weekly meeting with L. Markoe, D. Kastin, N. Cokley, D. Paek, P. Deprima, A. Reusing, B. Scott (all BBY), H. Etlin, K. Percy, and H. Ku (all APS) to discuss HR-related issues	0.6
09/19/2023	DP	Participate in discussion on final data transfers prior to DC turnover to Hilco for decommission today with V.Russo (BBBY)	1.1
09/19/2023	DP	Participate in post 9/30 data access meeting with D.Kastin, V.Russo, L.Crossen (all BBBY)	0.6
09/19/2023	KGP	Participate in call with L. Crossen, B. Hacker, and S. Kim (all BBBY) to discuss the transition of the letters of credit	0.6
09/19/2023	KGP	Participate in weekly meeting with L. Markoe, D. Kastin, N. Cokley, D. Paek, P. Deprima, A. Reusing, B. Scott (all BBY), H. Etlin, K. Percy, and H. Ku (all APS) to discuss HR-related issues	0.6
09/19/2023	KGP	Participate in call with D. Kastin, V. Russo, L. Crossen (all BBBY), K. Percy, D. Puscas (both APS) to review IT data retention and access	0.6
09/19/2023	KGP	Prepare for and participate in the BBBY leadership team meeting	1.1

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Communication & Meetings with Interested Parties
Code: 20001312P00009.1.4

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/19/2023	KGP	Participate in call with K. Kamlani (M3) and SSP to discuss the CIT settlements	0.6
09/19/2023	KGP	Prepare for and participated in a meeting with E Geier, R Fiedler (Kirkland), D Kastin (BBBY), and H Etlin (APS) to discuss bankruptcy issues	0.6
09/19/2023	KGP	Participate in call with Kirkland to discuss the establishment and functioning of the professional fee escrow	0.6
09/20/2023	DP	Participate in Bid & Auction Strategy session on data centers with J.Cohen, D.Kastin (BBBY), Cole Schotz, Kirkland	0.5
09/20/2023	DP	Participate in daily decommissioning meeting with V. Russo, IT Team BBBY	1.2
09/20/2023	DP	Participate in Daily Consolidate BBBY IT/Infosys Standup	0.6
09/20/2023	DP	Participate in Claremont bid discussion with D.Kastin, V.Russo (BBBY), Cole Schotz, JLL, Kirkland	0.8
09/20/2023	KGP	Participate in call with D. Kastin and HR team (BBBY) to discuss compensation and personnel transition	0.9
09/21/2023	DP	Participate in discussion with G. Manoj, C. Marshall, V. Russo, J. Perri, others (all BBBY), J. Horgan, D. Puscas, J. Clarrey (all APS) re: ERP and accounting systems decommissioning and data retention	0.5
09/21/2023	DP	Participate in daily server decommissioning status meeting with J.Russo, IT Team BBBY	1.5
09/21/2023	JEC	Participate in discussion with G. Manoj, C. Marshall, V. Russo, J. Perri, others (all BBBY), J. Horgan, D. Puscas, J. Clarrey (all APS) re: ERP and accounting systems decommissioning and data retention	0.5
09/21/2023	JH	Participate in discussion with G. Manoj, C. Marshall, V. Russo, J. Perri, others (all BBBY), J. Horgan, D. Puscas, J. Clarrey (all APS) re: ERP and accounting systems decommissioning and data retention	0.5
09/21/2023	KGP	Call with BBBY Finance and IT teams to discuss data retention and steps to complete financial statement preparations	1.1
09/21/2023	KGP	Prepare for and participated in a meeting with K Kamlani (M3), R Rodefeld, A Eichenholz (CAC), and L Crossen (BBBY) to review LPT issues	0.9
09/21/2023	DP	Participate in discussion with T.Motley (BBBY) on Palo Alto SW and payments	1.0
09/21/2023	DP	Discussion with Hilco and the potential need to sell Claremont IT equipment, based on new sale option for facility	1.2
09/22/2023	RR	Meet with P. Deprima (BBBY) to discuss the status and transition of 401k and Benefits to the Trustee	0.5
09/22/2023	RR	Participate in weekly meeting with A. Mazo (and other M3/Sixth Street), K. Percy, R. Yenumula, T. Rekucki, and H. Ku (all APS) to discuss operational report updates	0.9
09/22/2023	DP	Participate in daily IT/Infosys stand up call, J.Russo, IT Team BBBY, Infosys, including follow up	0.8
09/22/2023	RY	Discussion with Z. Read, S. Margolis, C. Sterrett (all Kirkland), K. Percy, R. Yenumula (both APS) regarding Professional Fee Escrow Funding	0.5
09/22/2023	HK	Participate in weekly meeting with A. Mazo (and other M3/Sixth Street), K. Percy, R. Yenumula, T. Rekucki, and H. Ku (all APS) to discuss operational report updates	0.9

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/22/2023	RY	Participate in weekly meeting with A. Mazo (and other M3/Sixth Street), K. Percy, R. Yenumula, T. Rekucki, and H. Ku (all APS) to discuss operational report updates	0.9
09/22/2023	CJJ	Review the work performed on 503(b)(9)	0.5
09/22/2023	KGP	Discussion with Z. Read, S. Margolis, C. Sterrett (all Kirkland), K. Percy, R. Yenumula (both APS) regarding Professional Fee Escrow Funding	0.5
09/22/2023	KGP	Participate in weekly meeting with A. Mazo (and other M3/Sixth Street), K. Percy, R. Yenumula, T. Rekucki, and H. Ku (all APS) to discuss operational report updates	0.9
09/22/2023	CJJ	Participate in call with L. Crossen, D. Kastin (both BBBY), K. Percy, J. Jang (both APS) to discuss legal pursuits against vendor claims	0.6
09/22/2023	KGP	Participate in call with L. Crossen, D. Kastin (both BBBY), K. Percy, J. Jang (both APS) to discuss legal pursuits against vendor claims	0.6
09/22/2023	DP	Participate in a discussion on litigation request for data extracts with R.Rossello, V. Russo (BBBY)	0.8
09/25/2023	DP	Participate in final week daily decommissioning status meeting with V.Russo, IT Team BBBY	1.5
09/25/2023	DP	Participate in final week Infosys status meeting with J.Russo, IT Team BBBY	1.2
09/25/2023	CJJ	Compile information for UCC requests and follow-up on open items	2.0
09/25/2023	KGP	Participate in call with P. Deprima (BBBY) to discuss funding for healthcare claims	0.6
09/25/2023	DP	Participate in discussions on IT coverage for Claremont, post 9/30 with V.Russo (BBBY)	0.5
09/26/2023	DP	Participate in bid / auction update regarding Claremont data centers with J.Cohen, D.Kastin, V.Russo (BBBY), Kirkland, Cole Schotz, JLL	1.2
09/26/2023	DP	Participate in daily IT/Infosys stand up call, J.Russo, IT Team BBBY, Infosys, including follow up	1.1
09/26/2023	DP	Participate in Bed Bath & Beyond Town Hall, all employees	0.5
09/26/2023	DP	Participate in discussion with M. Gilani, R. Cunniff, V. Russo, J. Perri, C. Marshall, B. Hacker, others (all BBBY), K. Percy, J. Horgan D. Puscas (all APS) re: update on ERP systems winddown and decommissioning	0.5
09/26/2023	DP	Participate in HR data retention call M.Guilini, HR Team BBBY, including follow up	0.8
09/26/2023	CJJ	Compile UCC requests re: depreciation details, payment info	2.3
09/26/2023	KGP	Call with BBBY Finance and IT teams to discuss data retention and steps to complete financial statement preparations	1.1
09/26/2023	KGP	Prepare for and participate in the BBBY leadership team meeting	0.8
09/26/2023	KGP	Participate in a town hall meeting for the BBBY employees	1.1
09/26/2023	KGP	Prepare for and participated in a meeting with E Geier, R Fiedler (Kirkland), D Kastin (BBBY), and H Etlin (APS) to discuss bankruptcy issues	0.8
09/26/2023	KGP	Participate in weekly meeting with D. Paek, N. Cokley, P. Deprima, A. Reusing, B. Scott (all BBBY), H. Etlin, K. Percy, and H. Ku (all APS) to discuss HR-related issues	0.3
09/26/2023	KGP	Participate in a call with L. Crossen (BBBY), M3, and Deloitte to discuss open tax issues	0.9

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/26/2023	RY	Participate in call with S. Kim, K. Makhija (both BBBY), K. Percy, R. Yenumula (both APS) to discuss bank account funding and final payments	0.6
09/26/2023	KGP	Participate in call with S. Kim, K. Makhija (both BBBY), K. Percy, R. Yenumula (both APS) to discuss bank account funding and final payments	0.6
09/26/2023	DP	Participate in discussions on post 9/30 access with V.Russo (BBBY)	0.8
09/26/2023	DP	Participate in discussion on Google GCP contract and billing for continued service post 9/30 with T.Motley (BBBY), Google	1.2
09/26/2023	RY	Discussion with S. Kim, K. Makhija (BBBY) regarding closing bank accounts	0.8
09/26/2023	HK	Participate in weekly meeting with D. Paek, N. Cokley, P. Deprima, A. Reusing, B. Scott (all BBBY), H. Etlin, K. Percy, and H. Ku (all APS) to discuss HR-related issues	0.3
09/26/2023	KGP	Participate in discussion with M. Gilani, R. Cunniff, V. Russo, J. Perri, C. Marshall, B. Hacker, others (all BBBY), K. Percy, J. Horgan D. Puscas (all APS) re: update on ERP systems windown and decommissioning	0.5
09/26/2023	JH	Participate in discussion with M. Gilani, R. Cunniff, V. Russo, J. Perri, C. Marshall, B. Hacker, others (all BBBY), K. Percy, J. Horgan D. Puscas (all APS) re: update on ERP systems windown and decommissioning	0.5
09/27/2023	DP	Participate in call regarding Harvey v. BBB 401k Plan Committee - ERISA Class Action (Initial Ankura Call) on data extraction	1.4
09/27/2023	DP	Participate in Infosys daily standup with J.Russo, IT Team BBBY, Infosys team	1.0
09/27/2023	DP	Participate in Daily Consolidate BBBY IT/Infosys Standup	0.8
09/27/2023	KGP	Call with D. Kastin (BBBY) to review open settlements and legal issues	0.7
09/27/2023	KGP	Call with Proskauer, Pachulski, Kirkland, SSP, and M3 to discuss plan consummation	0.7
09/27/2023	DP	Review current status for final 9/30 shutdown with V.Russo (BBBY)	0.8
09/27/2023	DP	Discussion with Google's E. Kitzpatrick on post petition billing and ongoing archiving services	1.2
09/27/2023	CJJ	Update UCC requests re: LCs, payment details	2.0
09/28/2023	DP	Participate in HR data retention call M.Guilini, HR Team BBBY, including follow up	0.8
09/28/2023	DP	Participate in daily IT/Infosys stand up call, J.Russo, IT Team BBBY, Infosys, including follow up	1.1
09/28/2023	DP	Call with J. Raskus, Harmon buyer re: questions	0.2
09/28/2023	DP	Participate in post 9/30 IT support discussion with L.Crossen, D.Kastin, R.Joyce, R.Perry (all BBBY)	1.2
09/28/2023	KGP	Prepare for and participate in a meeting with K. Kamlani (M3), R. Rodefeld, A. Eichenholz (CAC), and L. Crossen (BBBY) to review LPT issues	0.9
09/28/2023	KGP	Participate in call with K. Kamlani (M3), C. Dale (Proskauer), and E. Geier (Kirkland) to discuss the priority claim reserve	0.6
09/28/2023	CJJ	Call with K. Percy, J. Jang (both APS), M3, SSP and Huth Reynolds to review open maritime litigation	0.6
09/28/2023	KGP	Call with K. Percy, J. Jang (both APS), M3, SSP and Huth Reynolds to review open maritime litigation	0.6
09/28/2023	DP	Participate in discussion on Google GCP data extractions with V.Russo, IT Team BBBY	1.8

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/28/2023	CJJ	Compile information for UCC requests	1.7
09/29/2023	DP	Participate in post 9/30 IT requirements for Trust IT staff with J.Russo, IT Team, BBBY	1.8
09/29/2023	DP	Call with D. Kastin, L. Crossen (both BBBY), M. Goldberg (Akerman), K. Percy, D. Puscas (both APS) to review estate transition issues	0.7
09/29/2023	RR	Participate in weekly meeting with K. Kamlani, A. Mazo (and other M3/Sixth Street), M. Goldberg (Trustee), K. Percy, R. Yenumula, J. Jang T. Rekucki, and H. Ku (all APS) to discuss operational report updates	0.6
09/29/2023	KGP	Participate in weekly meeting with K. Kamlani, A. Mazo (and other M3/Sixth Street), M. Goldberg (Trustee), K. Percy, R. Yenumula, J. Jang T. Rekucki, and H. Ku (all APS) to discuss operational report updates	0.6
09/29/2023	KGP	Call with Proskauer, Pachulski, Kirkland, SSP, and M3 to discuss plan consummation	0.6
09/29/2023	KGP	Meet with S. Ehrich (BBBY) to review outstanding facility transition issues	1.4
09/29/2023	KGP	Call with K. Kamlani (M3) to review professional fee carveout	0.6
09/29/2023	KGP	Call with D. Kastin, L. Crossen (both BBBY), M. Goldberg (Akerman), K. Percy, D. Puscas (both APS) to review estate transition issues	0.7
09/29/2023	RY	Participate in weekly meeting with K. Kamlani, A. Mazo (and other M3/Sixth Street), M. Goldberg (Trustee), K. Percy, R. Yenumula, J. Jang T. Rekucki, and H. Ku (all APS) to discuss operational report updates	0.6
09/29/2023	HK	Participate in weekly meeting with K. Kamlani, A. Mazo (and other M3/Sixth Street), M. Goldberg (Trustee), K. Percy, R. Yenumula, J. Jang T. Rekucki, and H. Ku (all APS) to discuss operational report updates	0.6
09/29/2023	KGP	Tour with S Ehrich (BBBY) and Hilco of the Union HQ facility prior to transition	1.1
09/29/2023	CJJ	Research requests from UCC	2.0
09/29/2023	CJJ	Participate in weekly meeting with K. Kamlani, A. Mazo (and other M3/Sixth Street), M. Goldberg (Trustee), K. Percy, R. Yenumula, J. Jang T. Rekucki, and H. Ku (all APS) to discuss operational report updates	0.6
Total Professional Hours			<u>191.6</u>

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PROFESSIONAL	RATE	HOURS	FEES
Kent G Percy	\$1,220	58.1	70,882.00
James Horgan	\$1,115	2.3	2,564.50
Daniel Puscas	\$1,070	77.7	83,139.00
Jarod E Clarrey	\$950	0.5	475.00
Hart Ku	\$805	7.6	6,118.00
Rahul Yenumula	\$735	10.1	7,423.50
Chang Jin Jang	\$605	31.7	19,178.50
Robert Rekucki	\$605	3.6	2,178.00
Total Professional Hours and Fees	191.6		\$ 191,958.50

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: U.S. Trustee Court Reporting Requirements
Code: 20001312P00009.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/01/2023	RY	Prepare open AP aging report as of end of August as part of US Trustee's Monthly Operating Report	2.2
09/05/2023	RY	Rewvisions to the cash receipts and disbursements report as part of the August monthly operating report	2.3
09/05/2023	RY	Updates to the Open AP aging report for the August Monthly Operating Report	1.9
09/06/2023	CJJ	Meet with K. Percy, J. Horgan, J. Clarrey, R. Yenumula, JR Bryant, J. Jang (all APS) re: work in progress on August monthly operating report	0.5
09/06/2023	JEC	Meet with K. Percy, J. Horgan, J. Clarrey, R. Yenumula, JR Bryant, J. Jang (all APS) re: work in progress on August monthly operating report	0.5
09/06/2023	JEC	Review information to support MOR preparation	0.3
09/06/2023	JH	Provide direction to JR Bryant (APS) re: open issues on August monthly operating reports	0.3
09/06/2023	JH	Review and respond to list from J. Clarrey (APS) on source documents used to prepare the Debtors' monthly operating reports to be provided to the bankruptcy plan administrator, Michael Goldberg	0.3
09/06/2023	JH	Meet with K. Percy, J. Horgan, J. Clarrey, R. Yenumula, JR Bryant, J. Jang (all APS) re: work in progress on August monthly operating report	0.5
09/06/2023	RY	Meet with K. Percy, J. Horgan, J. Clarrey, R. Yenumula, JR Bryant, J. Jang (all APS) re: work in progress on August monthly operating report	0.5
09/06/2023	JRB	Meet with K. Percy, J. Horgan, J. Clarrey, R. Yenumula, JR Bryant, J. Jang (all APS) re: work in progress on August monthly operating report	0.5
09/06/2023	CJJ	Assist with cash receipt/financial reporting on disposition of assets	1.5
09/06/2023	KGP	Meet with K. Percy, J. Horgan, J. Clarrey, R. Yenumula, JR Bryant, J. Jang (all APS) re: work in progress on August monthly operating report	0.5
09/08/2023	CJJ	Prepare and review MOR	2.0
09/11/2023	CJJ	Prepare August MORs	1.5
09/12/2023	JEC	Participate in meeting with J. Horgan, J. Clarrey, J. Jang, R. Yenumula, and J. Bryant (all APS) to discuss MOR progress	0.4
09/12/2023	JH	Participate in meeting with J. Horgan, J. Clarrey, J. Jang, R. Yenumula, and J. Bryant (all APS) to discuss MOR progress	0.4
09/12/2023	JRB	Participate in meeting with J. Horgan, J. Clarrey, J. Jang, R. Yenumula, and J. Bryant (all APS) to discuss MOR progress	0.4
09/12/2023	JRB	Review monthly operating report data and update report templates	2.8
09/12/2023	CJJ	Prepare August MORs	1.3
09/12/2023	RY	Participate in meeting with J. Horgan, J. Clarrey, J. Jang, R. Yenumula, and J. Bryant (all APS) to discuss MOR progress	0.4
09/12/2023	CJJ	Participate in meeting with J. Horgan, J. Clarrey, J. Jang, R. Yenumula, and J. Bryant (all APS) to discuss MOR progress	0.4
09/12/2023	JH	Review and prepare comments to discuss with J. Clarrey, JR Bryant, R. Yenumula (APS) re: work in progress on August monthly operating reports by debtor	0.6
09/13/2023	RY	Updates to the draft August MORs based on internal discussions	1.4
09/13/2023	JRB	Update load templates for creation of UST reports	2.2
09/13/2023	CJJ	Update draft MORs	1.6

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/13/2023	JH	Review and respond to update from JR Bryant (APS) re: draft August monthly operating report schedules	0.2
09/14/2023	JEC	Review draft MOR materials to support ongoing preparation	1.4
09/14/2023	JEC	Participate in meeting with J. Horgan, J. Clarrey, J. Jang, and J. Bryant (all APS) to discuss MOR progress	0.5
09/14/2023	JH	Participate in meeting with J. Horgan, J. Clarrey, J. Jang, and J. Bryant (all APS) to discuss MOR progress	0.5
09/14/2023	JH	Review and respond to update from JR Bryant (APS) re: draft August monthly operating report schedules	0.4
09/14/2023	JRB	Participate in meeting with J. Horgan, J. Clarrey, J. Jang, and J. Bryant (all APS) to discuss MOR progress	0.5
09/14/2023	CJJ	Update MOR - preparing upload templates	1.5
09/14/2023	CJJ	Participate in meeting with J. Horgan, J. Clarrey, J. Jang, and J. Bryant (all APS) to discuss MOR progress	0.5
09/14/2023	JH	Review August MOR drafts and prepare comments to discuss with APS team	1.3
09/15/2023	JEC	Research reporting matter for APS team	0.3
09/15/2023	JEC	Meet with K. Percy, J. Horgan, J. Clarrey, R. Yenumula, JR Bryant, J. Jang (APS) re: final review of August monthly operating reports	0.3
09/15/2023	JH	Meet with K. Percy, J. Horgan, J. Clarrey, R. Yenumula, JR Bryant, J. Jang (APS) re: final review of August monthly operating reports	0.3
09/15/2023	RY	Updates to the draft August MORs based on internal discussions	1.7
09/15/2023	RY	Meet with K. Percy, J. Horgan, J. Clarrey, R. Yenumula, JR Bryant, J. Jang (APS) re: final review of August monthly operating reports	0.3
09/15/2023	JRB	Meet with K. Percy, J. Horgan, J. Clarrey, R. Yenumula, JR Bryant, J. Jang (APS) re: final review of August monthly operating reports	0.3
09/15/2023	CJJ	Meet with K. Percy, J. Horgan, J. Clarrey, R. Yenumula, JR Bryant, J. Jang (APS) re: final review of August monthly operating reports	0.3
09/15/2023	CJJ	Update August MOR, finalizing details and reviewing items	1.5
09/15/2023	KGP	Review the August MOR	0.5
09/15/2023	KGP	Meet with K. Percy, J. Horgan, J. Clarrey, R. Yenumula, JR Bryant, J. Jang (APS) re: final review of August monthly operating reports	0.3
09/18/2023	CJJ	Update draft MORs	1.5
09/18/2023	RY	Updates to the Receipts and Disbursements file for August MOR based on internal discussions	2.2
09/18/2023	JH	Follow-ups to J. Jang (APS) re: information to be prepared in advance for September monthly operating reports	0.2
09/18/2023	JH	Provide updates to R. Yenumula (APS) re: open issues with counsel from Kirkland on draft August monthly operating reports and bank account information to be prepared in advance for September monthly operating reports	0.2
09/19/2023	CJJ	Review comments from Kirkland on MOR and update drafts	1.5
09/19/2023	RY	Prepare Open AP aging report as part of the September MOR submission	2.4
09/19/2023	RY	Gather information and prepare draft Receipts and Disbursements model for September MOR based on information received from the Company	2.1
09/20/2023	CJJ	Finalize the MOR for August	1.4

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Re: U.S. Trustee Court Reporting Requirements
Code: 20001312P00009.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/20/2023	RY	Prepare draft Receipts and Disbursements model for September MOR based on information received from the Company	2.3
09/20/2023	JH	Provide direction to J. Jang, T. Rekucki (both APS) re: revisions to draft August monthly operating reports	0.3
09/20/2023	JRB	Finalize August monthly operating report with engagement team	2.8
09/21/2023	JEC	Discussion with J. Horgan, J. Clarrey (both APS) re: work plan and timing for preparation of September monthly operating reports	0.2
09/21/2023	JH	Discussion with J. Horgan, J. Clarrey (both APS) re: work plan and timing for preparation of September monthly operating reports	0.2
09/21/2023	JRB	Finalize August monthly operating report prior to filing with the court	2.9
09/22/2023	JEC	Discussion with J. Horgan, J. Clarrey, R. Yenumula (All APS) regarding September Monthly Operating Report	0.2
09/22/2023	RY	Updates to the draft Receipts and Disbursements model for September MOR	1.7
09/22/2023	RY	Discussion with J. Horgan, J. Clarrey, R. Yenumula (All APS) regarding September Monthly Operating Report	0.2
09/22/2023	CJJ	Prepare September MOR	2.0
09/22/2023	JH	Discussion with J. Horgan, J. Clarrey, R. Yenumula (All APS) regarding September Monthly Operating Report	0.2
09/25/2023	CJJ	Update September MOR and review templates, calculate the quarterly UST fee	2.5
09/25/2023	RY	Updates to the Receipts and Disbursements file for September MOR based on internal discussions	1.9
09/26/2023	CJJ	Update MOR reporting template and incorporate changes	1.7
09/26/2023	JEC	Discussion with J. Horgan, J. Clarrey, J. Bryant, J. Jang, R. Yenumula (all APS) re: September MOR	0.5
09/26/2023	RY	Discussion with J. Horgan, J. Clarrey, J. Bryant, J. Jang, R. Yenumula (all APS) re: September MOR	0.5
09/26/2023	JH	Discussion with J. Horgan, J. Clarrey, J. Bryant, J. Jang, R. Yenumula (all APS) re: September MOR	0.5
09/26/2023	JH	Review and provide comments on draft September month operating report supporting cash activity schedules	0.8
09/26/2023	CJJ	Discussion with J. Horgan, J. Clarrey, J. Bryant, J. Jang, R. Yenumula (all APS) re: September MOR	0.5
09/26/2023	JRB	Discussion with J. Horgan, J. Clarrey, J. Bryant, J. Jang, R. Yenumula (all APS) re: September MOR	0.5
09/27/2023	JEC	Coordinate with APS team on MOR matters	0.7
09/27/2023	JEC	Review draft MOR materials to support ongoing preparation	1.4
09/27/2023	JH	Review updates and prepare comments on September monthly operating reports	1.0
09/27/2023	CJJ	Adjust and edit September MOR	1.3
09/28/2023	KGP	Participate in discussion with H. Etlin, K. Percy, J. Horgan, J. Clarrey, R. Yenumula, J. Jang (all APS) re: review of September 2023 monthly operating reports	0.6
09/28/2023	KGP	Review the September MOR	0.7
09/28/2023	JEC	Participate in discussion with H. Etlin, K. Percy, J. Horgan, J. Clarrey, R. Yenumula, J. Jang (all APS) re: review of September 2023 monthly operating reports	0.6

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: U.S. Trustee Court Reporting Requirements
Code: 20001312P00009.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/28/2023	JH	Conference call with J. Horgan, R. Yenumula and J. Clarrey (all APS) to discuss MOR items	0.3
09/28/2023	RY	Conference call with J. Horgan, R. Yenumula and J. Clarrey (all APS) to discuss MOR items	0.3
09/28/2023	JEC	Conference call with J. Horgan, R. Yenumula and J. Clarrey (all APS) to discuss MOR items	0.3
09/28/2023	JEC	Review draft MOR materials to support ongoing preparation	0.2
09/28/2023	JH	Call with J. Horgan and J. Clarrey (both APS) to discuss MOR updates	0.2
09/28/2023	JEC	Call with J. Horgan and J. Clarrey (both APS) to discuss MOR updates	0.2
09/28/2023	RY	Participate in discussion with H. Etlin, K. Percy, J. Horgan, J. Clarrey, R. Yenumula, J. Jang (all APS) re: review of September 2023 monthly operating reports	0.6
09/28/2023	JH	Review draft September monthly operating reports by Debtor and provide direction to J. Jang (APS) on updates needed to schedules for reconciling items	0.8
09/28/2023	JH	Review and respond to question and comments from J. Clarrey (APS) re: updated drafts of September monthly operating reports	0.3
09/28/2023	CJJ	Update September MOR report	1.0
09/28/2023	JH	Review draft September monthly operating reports by Debtor	1.2
09/28/2023	JH	Participate in discussion with H. Etlin, K. Percy, J. Horgan, J. Clarrey, R. Yenumula, J. Jang (all APS) re: review of September 2023 monthly operating reports	0.6
09/28/2023	CJJ	Participate in discussion with H. Etlin, K. Percy, J. Horgan, J. Clarrey, R. Yenumula, J. Jang (all APS) re: review of September 2023 monthly operating reports	0.6
09/28/2023	CJJ	Discussion with J. Horgan, J. Jang (both APS) re: September monthly operating reports	0.2
09/28/2023	JH	Discussion with J. Horgan, J. Jang (both APS) re: September monthly operating reports	0.2
09/28/2023	JH	Review and respond to update from J. Clarrey (APS) re: work in progress on September monthly operating reports	0.3
09/29/2023	JEC	Coordinate with Kirkland and APS teams on MOR matters	0.6
09/29/2023	JEC	Review draft MOR materials to support ongoing preparation	0.6
09/29/2023	RY	Updates to the draft Receipts and Disbursements model for September MOR based on comments from Counsel	1.3
09/29/2023	JH	Review and respond to follow-up from J. Clarrey (APS) re: remaining open issues on preparation of September 2023 monthly operating reports	0.2
09/29/2023	JH	Discuss with J. Horgan, J. Clarrey (both APS) re: updates to September monthly operating reports	0.3
09/29/2023	JH	Participate in discussion with J. Horgan, J. Clarrey, JR Bryant (all APS) re: updates to September monthly operating reports	0.2
09/29/2023	JH	Review and respond to revisions made by APS team to September monthly operating reports	0.2
09/29/2023	JH	Provide responses to J. Clarrey (APS) on timing to complete revisions to September monthly operating reports	0.2

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: U.S. Trustee Court Reporting Requirements
Code: 20001312P00009.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/29/2023	JH	Review and respond to various updates to draft September monthly operating reports	1.3
09/29/2023	JEC	Discuss with J. Horgan, J. Clarrey (both APS) re: updates to September monthly operating reports	0.3
09/29/2023	JEC	Follow-up discussion with J. Horgan, J. Clarrey (both APS) re: updates to September monthly operating reports	0.2
09/29/2023	JH	Follow-up discussion with J. Horgan, J. Clarrey (both APS) re: updates to September monthly operating reports	0.2
09/29/2023	JEC	Participate in discussion with J. Horgan, J. Clarrey , JR Bryant (all APS) re: updates to September monthly operating reports	0.2
09/29/2023	JRB	Participate in discussion with J. Horgan, J. Clarrey , JR Bryant (all APS) re: updates to September monthly operating reports	0.2
Total Professional Hours			93.3

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: U.S. Trustee Court Reporting Requirements
Code: 20001312P00009.1.5

PROFESSIONAL	RATE	HOURS	FEES
Kent G Percy	\$1,220	2.6	3,172.00
James Horgan	\$1,115	14.7	16,390.50
Jarod E Clarrey	\$950	9.9	9,405.00
Jon Bryant	\$805	13.1	10,545.50
Rahul Yenumula	\$735	26.2	19,257.00
Chang Jin Jang	\$605	26.8	16,214.00
Total Professional Hours and Fees		93.3	\$ 74,984.00

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Business Operations
Code: 20001312P00009.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/01/2023	KGP	Prepare for operational update presentation	2.1
09/05/2023	KGP	Call with H. Etlin (APS) to review operational issues	0.7
09/05/2023	KGP	Prepare presentation material for the BBBY town hall	1.3
09/06/2023	RY	Review of the open AP of the Company to facilitate payments to the vendors	1.7
09/07/2023	RY	Prepare schedule of de minimis settlements with Merchandise Vendors	1.6
09/07/2023	KGP	Review and revised the Operational Update deck	3.5
09/08/2023	RY	Review of current open bank accounts and closing schedule	1.4
09/08/2023	RY	Gather support for de minimis settlements and updates to the schedule of de minimis settlements with Merchandise Vendors	1.7
09/08/2023	KGP	Prepare material for the Texas personal property objection	2.3
09/08/2023	KGP	Prepare transition material for the Plan Administrator	1.7
09/08/2023	KGP	Review material for the de minimis vendor settlements	1.1
09/08/2023	KGP	Prepare for the Operational Update presentation	1.5
09/11/2023	RY	Prepare draft form related to de minimis settlements with Merchandise Vendors	2.4
09/11/2023	RY	Review Post-Petition Open AP file to understand aging and process payments on the invoices	2.1
09/12/2023	RY	Prepare tracker related to de minimis settlements with Merchandise Vendors	2.1
09/12/2023	RY	Additions and changes to the draft form related to de minimis settlements with Merchandise Vendors	2.1
09/12/2023	RR	Coordinate with BBBY team on IT Vendor Prepayment refunds and update the Trustee Transition document accordingly	0.7
09/13/2023	JH	Provide follow-up to K. Percy (APS) re: meeting with BBBY staff on accounting adjustments for Oracle closing	0.2
09/14/2023	JH	Discuss with K. Percy, J. Horgan (both APS) re: open issues on accounting and tax compliance transition workplans	0.2
09/14/2023	RY	Prepare schedule of de minimis settlements with Merchandise Vendors	1.7
09/14/2023	KGP	Review and revise the Operational Update deck	2.8
09/14/2023	KGP	Discuss with K. Percy, J. Horgan (both APS) re: open issues on accounting and tax compliance transition workplans	0.2
09/18/2023	RY	Review Post-Petition Open AP file to understand aging and process payments on the invoices	1.9
09/18/2023	KGP	Follow up on Texas personal property tax payments	1.2
09/18/2023	KGP	Review outstanding priority claim funds	0.9
09/18/2023	KGP	Review IT vendor settlement agreements	1.1
09/20/2023	RR	Update IT Vendor contracts list and coordinate with team	0.6
09/21/2023	RY	Prepare schedule of de minimis settlements with Merchandise Vendors	1.7
09/21/2023	KGP	Review and revise the Operational Update deck	3.2
09/22/2023	KGP	Review the plan for Claremont data center equipment sales	1.2
09/22/2023	KGP	Review and revise the professional fee carveout and accrual schedules	1.2
09/25/2023	KGP	Update the professional fee carveout and accrual schedules	1.3
09/25/2023	KGP	Review the Treasury transition schedules	1.1
09/25/2023	KGP	Prepare for the town hall meeting with the BBBY employees	2.4
09/25/2023	RY	Review Post-Petition Open AP file to understand aging and process payments on the invoices	1.6
09/27/2023	KGP	Prepare detail for the vendor settlements	1.5
09/27/2023	KGP	Prepare detail for the prospective estate tax payments	1.4

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Business Operations
Code: 20001312P00009.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/27/2023	KGP	Review detail on the Mexico contract and escrow with Overstock	0.9
09/28/2023	KGP	Review and revised the Operational Update deck	2.7
09/28/2023	RY	Prepare schedule of de minimis settlements with Merchandise Vendors	2.2
Total Professional Hours			63.2

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Business Operations
Code: 20001312P00009.1.11

PROFESSIONAL	RATE	HOURS	FEES
Kent G Percy	\$1,220	37.3	45,506.00
James Horgan	\$1,115	0.4	446.00
Rahul Yenumula	\$735	24.2	17,787.00
Robert Rekucki	\$605	1.3	786.50
Total Professional Hours and Fees	<u>63.2</u>		<u>\$ 64,525.50</u>

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Claims Process / Avoidance Actions
Code: 20001312P00009.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/15/2023	CJJ	Reconcile outstanding claims against vendor records	1.0
09/18/2023	CJJ	Research vendor claim	1.0
09/18/2023	JEC	Review information to support claim-related inquiry from Kirkland team	0.2
09/19/2023	CJJ	Update claims analysis	1.0
09/21/2023	JEC	Review claims information to support reconciliation process	0.3
09/25/2023	RR	Update analysis of 503(b)(9) claims	2.6
09/25/2023	RR	Review 503(b)(9) claims and compare against company documents	2.3
09/25/2023	RR	Conference call with J. Jang, T. Rekucki and J. Clarrey (all APS) to discuss 503(b)(9) claims	1.0
09/25/2023	CJJ	Conference call with J. Jang, T. Rekucki and J. Clarrey (all APS) to discuss 503(b)(9) claims	1.0
09/25/2023	JEC	Conference call with J. Jang, T. Rekucki and J. Clarrey (all APS) to discuss 503(b)(9) claims	1.0
09/26/2023	RR	Implement changes to the APS review of 503(b)(9) claims	3.4
09/26/2023	RR	Updates to the 503(b)(9) claims document to add company values for Open Accounts Payable	2.1
09/26/2023	RR	Conference call with J. Clarrey, J. Jang, and T. Rekucki (all APS) to discuss 503(b)(9) claims	0.5
09/26/2023	CJJ	Conference call with J. Clarrey, J. Jang, and T. Rekucki (all APS) to discuss 503(b)(9) claims	0.5
09/26/2023	RR	Review 503(b)(9) claims for and compare against company documents	1.4
09/26/2023	JEC	Conference call with J. Clarrey, J. Jang, and T. Rekucki (all APS) to discuss 503(b)(9) claims	0.5
09/27/2023	RR	Implement changes to the APS team review of 503(b)(9) claims to specify the difference between delivery dates and invoice dates	3.3
09/28/2023	RR	Make updates to the 503(b)(9) claims document to QC descriptions and column values	2.4
09/28/2023	JEC	Review 503(b)(9) claims analysis	0.7
09/29/2023	RR	Updates to the 503(b)(9) claims document to QC and get ready to send to the Trustee	1.9
09/29/2023	JEC	Review 503(b)(9) claims analysis	0.3
Total Professional Hours			28.4

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Claims Process / Avoidance Actions
Code: 20001312P00009.1.15

PROFESSIONAL	RATE	HOURS	FEES
Jarod E Clarrey	\$950	3.0	2,850.00
Chang Jin Jang	\$605	4.5	2,722.50
Robert Rekucki	\$605	20.9	12,644.50
Total Professional Hours and Fees		28.4	\$ 18,217.00

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Preparation for Attend Court Hearings
Code: 20001312P00009.1.17

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/12/2023	KGP	Attend confirmation hearing	3.5
Total Professional Hours			3.5

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Preparation for Attend Court Hearings
Code: 20001312P00009.1.17

PROFESSIONAL	RATE	HOURS	FEES
Kent G Percy	\$1,220	3.5	4,270.00
Total Professional Hours and Fees		3.5	\$ 4,270.00

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Monthly Staffing & Compensation Reports
Code: 20001312P00009.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/03/2023	JAB	Prepare July 2023 monthly staffing and compensation report, supporting schedules and exhibit	2.1
09/05/2023	KAS	Edit completion fee application	1.6
09/05/2023	KAS	Review updated completion fee application from K. Percy (APS)	1.1
09/05/2023	KAS	Review draft monthly compensation and staffing report for July	0.3
09/06/2023	JAB	Update July 2023 monthly staffing and compensation report, supporting schedules and exhibit	0.6
09/06/2023	JEC	Review draft of monthly staffing report	0.6
09/08/2023	KAS	Correspondence with H. Etlin, K. Percy and B. Filler (all APS) re: completion fee application	0.2
09/10/2023	JAB	Prepare professional fees for August 2023 Monthly Staffing and Compensation Report	2.4
09/11/2023	JAB	Prepare professional fees for August 2023 Monthly Staffing and Compensation Report	3.1
09/11/2023	JAB	Finalize monthly staffing & compensation report (July 2023)	0.4
09/11/2023	JAB	Analyze out-of-pocket expenses for August 2023 monthly staffing & compensation report	1.0
09/11/2023	JAB	Email C. Sterrett, M. Sloman, R. Golden (all Kirkland) attaching the monthly staffing & compensation report (July 2023)	0.2
09/11/2023	JEC	Review professional fee detail to support preparation of monthly staffing report	1.3
09/11/2023	JEC	Continue review of professional fee detail to support preparation of monthly staffing report	2.8
09/12/2023	KAS	Correspondence with H. Etlin and E. Kardos (both APS) re: completion fee application	0.2
09/12/2023	KAS	Review updated success fee application from Z. Read (Kirkland)	0.4
09/12/2023	BF	Revise completion fee application	0.8
09/13/2023	JAB	Prepare professional fees for August 2023 Monthly Staffing and Compensation Report	2.3
09/13/2023	JAB	Prepare August 2023 monthly staffing and compensation report, supporting schedules and exhibit	2.1
09/13/2023	KAS	Review draft monthly report	0.3
09/13/2023	JEC	Review draft of monthly staffing and compensation report	0.8
09/18/2023	JAB	Finalize monthly staffing & compensation report (August 2023)	0.4
09/18/2023	JAB	Email C. Sterrett, M. Sloman, R. Golden (all Kirkland) attaching the monthly staffing & compensation report (August 2023)	0.2
09/18/2023	JAB	Update August 2023 monthly staffing & compensation report	0.8
09/18/2023	JEC	Coordinate with APS team on monthly staffing report finalization	0.4
09/18/2023	KAS	Email H. Etlin and K. Percy (both APS) re: completion fee	0.2
09/24/2023	JAB	Analyze out-of-pocket expenses for September 2023 monthly staffing & compensation report	1.1
09/25/2023	JAB	Prepare professional fees for September 2023 Monthly Staffing and Compensation Report	2.1
Total Professional Hours			29.8

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Monthly Staffing & Compensation Reports
Code: 20001312P00009.1.20

PROFESSIONAL	RATE	HOURS	FEES
Jarod E Clarrey	\$950	5.9	5,605.00
Kaitlyn A Sundt	\$585	4.3	2,515.50
Brooke Filler	\$510	0.8	408.00
Jennifer A Bowes	\$485	18.8	9,118.00
Total Professional Hours and Fees		29.8	\$ 17,646.50

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Officer Duties
Code: 20001312P00009.1.27

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES
09/06/2023	HFE	Weekly meetings with APS team and management
09/06/2023	HFE	Prepare for and participate in meeting with SSP on plan funding
09/06/2023	HFE	Prepare for and conduct Town Hall
09/11/2023	HFE	Prepare for and attend Trustee call
09/11/2023	HFE	Review POR issues and prep for hearing
09/11/2023	HFE	Review real estate issues
09/12/2023	HFE	Attend HR meeting
09/12/2023	HFE	Prepare for and attend Confirmation Hearing
09/13/2023	HFE	Attend weekly meetings with APS team and management
09/14/2023	HFE	Attend update meeting on tax and insurance issues
09/14/2023	HFE	Discuss real estate issues with company
09/14/2023	HFE	Discuss IT issues with company
09/14/2023	HFE	Discuss HR issues with company
09/15/2023	HFE	Attend real estate update meeting
09/19/2023	HFE	Attend weekly management meetings
09/20/2023	HFE	Review real estate issues
09/27/2023	HFE	Attend departure meetings with management
09/28/2023	HFE	Review real estate issues
09/28/2023	HFE	Review and discuss MOR

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Officer Duties
Code: 20001312P00009.1.27

PROFESSIONAL	FEES
Holly F Etlin	49,875.00
Total Professional Fees	<u>\$ 49,875.00</u>

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Travel Time
Code: 20001312P00009.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/05/2023	DP	Travel from Auburn Hills, MI to Union, New Jersey	4.5
09/05/2023	KGP	Travel from Home to BBBY office	1.5
09/06/2023	DP	Travel to Auburn Hills, MI from Union, New Jersey	4.6
09/07/2023	KGP	Travel from BBBY office to Home	1.5
09/12/2023	DP	Travel from Auburn Hills, MI to Union, New Jersey	4.6
09/12/2023	KGP	Travel from Home to BBBY office	1.5
09/14/2023	DP	Travel to Auburn Hills, MI from Union, New Jersey	4.6
09/14/2023	KGP	Travel from BBBY office to Home	1.5
09/28/2023	KGP	Travel from Home to BBBY office	1.5
09/29/2023	KGP	Travel from BBBY office to Home	1.5
Total Professional Hours			27.3

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Travel Time
Code: 20001312P00009.1.31

PROFESSIONAL	RATE	HOURS	FEES
Kent G Percy	\$1,220	9.0	10,980.00
Daniel Puscas	\$1,070	18.3	19,581.00
Total Professional Hours and Fees		27.3	\$ 30,561.00
Less 50% Travel			(15,280.50)
Total Professional Fees			\$ 15,280.50

Exhibit D

Detailed Description of Expenses
from September 1, 2023 through September 30, 2023

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Expenses
Code: 20001312P00009.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
5/22/2023	Taxi Daniel Puscas AllStar Home to Airport	152.32
5/30/2023	Taxi Daniel Puscas AllStar Home to Airport	152.32
6/12/2023	Taxi Daniel Puscas AllStar Home to Airport	152.32
6/27/2023	Taxi Daniel Puscas AllStar Home to Airport	152.32
6/28/2023	Taxi Daniel Puscas AllStar Airport to Home	164.32
7/11/2023	Taxi Daniel Puscas AllStar Home to Airport	152.32
7/18/2023	Taxi Daniel Puscas AllStar Home to Airport	152.32
7/19/2023	Taxi Daniel Puscas AllStar Airport to Home	164.32
7/25/2023	Taxi Daniel Puscas AllStar Home to Airport	152.32
7/26/2023	Taxi Daniel Puscas AllStar Airport to Home	164.32
8/3/2023	Gas/Fuel Isabel Arana De Uriarte	60.34
8/13/2023	Parking/Tolls Kent Percy	3.08
8/15/2023	Lodging Kent Percy Springfield, IL 2023-08-15 2023-08-17	482.90
8/15/2023	Individual Meal Kent Percy - Breakfast	28.18
8/15/2023	Individual Meal Kent Percy - Dinner	75.00
8/15/2023	Mileage Kent Percy 80 Miles	52.40
8/16/2023	Group Meal Isabel Arana De Uriarte - Lunch - Daniel Puscas; Kent Percy; Holly Etlin; Isabel Arana De Uriarte	120.69
8/16/2023	Individual Meal Kent Percy - Breakfast	33.66
8/16/2023	Individual Meal Kent Percy - Dinner	75.00
8/17/2023	Individual Meal Kent Percy - Dinner	75.00
8/17/2023	Individual Meal Kent Percy - Breakfast	13.60
8/17/2023	Mileage Kent Percy 80 Miles	52.40
8/18/2023	Individual Meal Kent Percy - Lunch	8.74
8/18/2023	Individual Meal Kent Percy - Lunch	13.60
8/21/2023	Parking/Tolls Kent Percy	17.21

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Expenses
Code: 20001312P00009.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
8/22/2023	Lodging Kent Percy HILTON Springfield, IL 2023-08-22 2023-08-24	500.00
8/22/2023	Individual Meal Kent Percy - Breakfast	35.00
8/22/2023	Individual Meal Kent Percy - Dinner	75.00
8/22/2023	Mileage Kent Percy 80 Miles	52.40
8/23/2023	Individual Meal Kent Percy - Dinner	75.00
8/23/2023	Individual Meal Kent Percy - Breakfast	17.27
8/24/2023	Individual Meal Kent Percy - Dinner	75.00
8/24/2023	Individual Meal Kent Percy - Breakfast	17.27
8/24/2023	Mileage Kent Percy 80 Miles	52.40
8/24/2023	Parking/Tolls Kent Percy Tolls roundtrip from home to client office - January 2023	75.00
8/24/2023	Parking/Tolls Kent Percy Tolls roundtrip from home to client office - February 2023	50.00
8/24/2023	Parking/Tolls Kent Percy Tolls roundtrip from home to client office - March 2023	75.00
8/24/2023	Parking/Tolls Kent Percy Tolls roundtrip from home to client office - April 2023	50.00
8/24/2023	Parking/Tolls Kent Percy Tolls roundtrip from home to client office - May 2023	60.00
8/24/2023	Parking/Tolls Kent Percy Tolls roundtrip from home to client office - June 2023	60.00
8/24/2023	Parking/Tolls Kent Percy Tolls roundtrip from home to client office - August 2023	60.00
8/29/2023	Taxi/Car Service Daniel Puscas Client to Hotel	31.10
8/29/2023	Taxi/Car Service Daniel Puscas Airport to Client	35.59
8/29/2023	Lodging Kent Percy Springfield, IL 2023-08-29 2023-08-31	488.24
8/29/2023	Individual Meal Daniel Puscas - Dinner	54.85

APServices

Bed Bath & Beyond Inc.
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Union, NJ 07083

Re: Expenses
Code: 20001312P00009.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
8/29/2023	Individual Meal Daniel Puscas - Breakfast	6.68
8/29/2023	Individual Meal Kent Percy - Breakfast	20.86
8/29/2023	Individual Meal Kent Percy - Dinner	75.00
8/29/2023	Mileage Kent Percy 80 Miles	52.40
8/30/2023	Individual Meal Chang Jin Jang - Lunch	34.53
8/30/2023	Individual Meal Chang Jin Jang - Breakfast	13.94
8/30/2023	Individual Meal Daniel Puscas - Breakfast	12.50
8/30/2023	Individual Meal Kent Percy - Dinner	62.89
8/30/2023	Individual Meal Kent Percy - Breakfast	15.81
8/30/2023	Taxi/Car Service Chang Jin Jang Home to Client	104.38
8/30/2023	Taxi/Car Service Chang Jin Jang Home to Client	79.90
8/30/2023	Taxi/Car Service Daniel Puscas Hotel to Client	26.92
8/30/2023	Taxi/Car Service Daniel Puscas Client to Airport	38.60
8/31/2023	Lodging Daniel Puscas Newark 2023-08-29 2023-08-30	250.00
8/31/2023	Individual Meal Robert Rekucki - Breakfast	13.16
8/31/2023	Individual Meal Kent Percy - Dinner	72.95
8/31/2023	Group Meal Chang Jin Jang - Lunch - Kent Percy; Hart Ku; Chang Jin Jang; Robert Rekucki	96.81
8/31/2023	Individual Meal Chang Jin Jang - Breakfast	12.00
8/31/2023	Individual Meal Kent Percy - Breakfast	15.81
8/31/2023	Mileage Kent Percy 80 Miles	52.40
8/31/2023	Taxi/Car Service Robert Rekucki Client to Home	88.25
8/31/2023	Taxi/Car Service Chang Jin Jang Home to Client	106.56
8/31/2023	Taxi/Car Service Chang Jin Jang Client to Home	93.69
8/31/2023	Parking/Tolls Kent Percy	60.00
9/5/2023	Taxi/Car Service Daniel Puscas Airport to Client	43.36
9/5/2023	Taxi/Car Service Daniel Puscas Client to Hotel	33.70

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DATE	DESCRIPTION OF SERVICES	AMOUNT
9/5/2023	Lodging Kent Percy Springfield, IL 2023-09-05 2023-09-07	500.00
9/5/2023	Lodging Daniel Puscas Newark 2023-09-05 2023-09-06	250.00
9/5/2023	Individual Meal Hart Ku - Dinner	30.61
9/5/2023	Group Meal - Engagement Team Hart Ku - Lunch - Kent Percy; Rahul Yenumula; Hart Ku; Robert Rekucki	78.87
9/5/2023	Individual Meal Daniel Puscas - Breakfast	6.92
9/5/2023	Individual Meal Robert Rekucki - Breakfast	7.88
9/5/2023	Individual Meal Robert Rekucki - Lunch	5.28
9/5/2023	Individual Meal Kent Percy - Breakfast	20.86
9/5/2023	Individual Meal Kent Percy - Dinner	69.55
9/5/2023	Individual Meal Chang Jin Jang - Lunch	31.77
9/5/2023	Individual Meal Chang Jin Jang - Breakfast	21.99
9/5/2023	Mileage Kent Percy 80 Miles	52.40
9/5/2023	Parking/Tolls Robert Rekucki	17.00
9/5/2023	Mileage Robert Rekucki 21 Miles	13.76
9/5/2023	Mileage Robert Rekucki 22 Miles	14.41
9/5/2023	Mileage Rahul Yenumula 55 Miles	36.03
9/5/2023	Mileage Rahul Yenumula 55 Miles	36.03
9/5/2023	Taxi/Car Service Chang Jin Jang Client to Home	86.07
9/5/2023	Taxi/Car Service Chang Jin Jang Home to Client	118.41
9/5/2023	Taxi/Car Service Hart Ku Client to Home	70.81
9/5/2023	Taxi/Car Service Hart Ku Home to Client	76.30
9/5/2023	Airfare Daniel Puscas 2023-09-12 DTW- EWR	409.25
9/6/2023	Group Meal - Engagement Team Hart Ku - Lunch - Kent Percy; Daniel Puscas; Rahul Yenumula; Hart Ku; Robert Rekucki	141.42
9/6/2023	Individual Meal Hart Ku - Dinner	30.16
9/6/2023	Individual Meal Rahul Yenumula - Dinner	37.14

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DATE	DESCRIPTION OF SERVICES	AMOUNT
9/6/2023	Individual Meal Daniel Puscas - Breakfast	6.92
9/6/2023	Individual Meal Robert Rekucki - Breakfast	6.06
9/6/2023	Individual Meal Chang Jin Jang - Lunch	38.60
9/6/2023	Individual Meal Chang Jin Jang - Breakfast	12.00
9/6/2023	Individual Meal Kent Percy - Breakfast	20.86
9/6/2023	Individual Meal Kent Percy - Dinner	63.93
9/6/2023	Parking/Tolls Robert Rekucki	17.00
9/6/2023	Mileage Robert Rekucki 22 Miles	14.41
9/6/2023	Mileage Robert Rekucki 22 Miles	14.41
9/6/2023	Taxi/Car Service Rahul Yenumula Home to Client	105.48
9/6/2023	Taxi/Car Service Chang Jin Jang Home to Client	109.71
9/6/2023	Taxi/Car Service Chang Jin Jang Client to Home	96.06
9/6/2023	Taxi/Car Service Hart Ku Client to Home	66.78
9/6/2023	Taxi/Car Service Hart Ku Home to Client	76.76
9/6/2023	Taxi/Car Service Daniel Puscas Hotel to Client	27.90
9/6/2023	Airfare Daniel Puscas 2023-09-06 DTW- EWR	210.41
9/6/2023	Taxi/Car Service Rahul Yenumula Client to Home	99.85
9/6/2023	Taxi/Car Service Daniel Puscas Airport to Home	164.32
9/6/2023	Taxi/Car Service Daniel Puscas Client to Airport	45.79
9/7/2023	Group Meal - Engagement Team Hart Ku - Lunch - Hart Ku; Robert Rekucki	58.25
9/7/2023	Individual Meal Hart Ku - Dinner	20.34
9/7/2023	Individual Meal Rahul Yenumula - Dinner	7.86
9/7/2023	Individual Meal Daniel Puscas - Dinner	54.85
9/7/2023	Individual Meal Robert Rekucki - Breakfast	14.01
9/7/2023	Individual Meal Kent Percy - Lunch	9.01
9/7/2023	Mileage Kent Percy 80 Miles	52.40

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DATE	DESCRIPTION OF SERVICES	AMOUNT
9/7/2023	Parking/Tolls Robert Rekucki	17.00
9/7/2023	Mileage Robert Rekucki 22 Miles	14.41
9/7/2023	Mileage Robert Rekucki 22 Miles	14.41
9/7/2023	Taxi/Car Service Hart Ku Client to Home	69.16
9/7/2023	Taxi/Car Service Hart Ku Home to Client	76.20
9/12/2023	Taxi/Car Service Daniel Puscas Client to Hotel	38.95
9/12/2023	Taxi/Car Service Daniel Puscas Airport to Client	36.42
9/12/2023	Lodging Kent Percy Springfield, IL 2023-09-12 2023-09-14	500.00
9/12/2023	Individual Meal Robert Rekucki - Lunch	17.38
9/12/2023	Individual Meal Robert Rekucki - Breakfast	6.06
9/12/2023	Individual Meal Hart Ku - Dinner	34.41
9/12/2023	Individual Meal Rahul Yenumula - Lunch	2.66
9/12/2023	Group Meal with Client/Contact Kent Percy - Dinner - Stephen Ehrich; Kent Percy	150.00
9/12/2023	Individual Meal Kent Percy - Breakfast	12.80
9/12/2023	Individual Meal Chang Jin Jang - Breakfast	12.00
9/12/2023	Individual Meal Chang Jin Jang - Lunch	36.04
9/12/2023	Mileage Kent Percy 80 Miles	52.40
9/12/2023	Parking/Tolls Kent Percy	21.00
9/12/2023	Taxi/Car Service Chang Jin Jang Home to Client	131.37
9/12/2023	Taxi/Car Service Chang Jin Jang Client to Home	99.90
9/12/2023	Mileage Rahul Yenumula 55 Miles	36.03
9/12/2023	Mileage Rahul Yenumula 55 Miles	36.03
9/12/2023	Taxi/Car Service Hart Ku Home to Client	80.99
9/12/2023	Mileage Robert Rekucki 31 Miles	20.31
9/12/2023	Mileage Robert Rekucki 22 Miles	14.41
9/12/2023	Parking/Tolls Robert Rekucki	17.00

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DATE	DESCRIPTION OF SERVICES	AMOUNT
9/12/2023	Taxi/Car Service Hart Ku Client to Home	97.30
9/12/2023	Lodging Daniel Puscas Newark Airport 2023-09-12 2023-09-14	500.00
9/12/2023	Individual Meal Daniel Puscas - Breakfast	17.84
9/12/2023	Individual Meal Daniel Puscas - Dinner	19.82
9/13/2023	Group Meal - Engagement Team Hart Ku - Lunch - Robert Rekucki; Daniel Puscas; Hart Ku; Kent Percy; Rahul Yenumula; Holly Etlin	259.53
9/13/2023	Individual Meal Hart Ku - Dinner	33.00
9/13/2023	Individual Meal Kent Percy - Breakfast	20.86
9/13/2023	Individual Meal Kent Percy - Dinner	74.82
9/13/2023	Individual Meal Chang Jin Jang - Breakfast	12.00
9/13/2023	Individual Meal Chang Jin Jang - Lunch	36.61
9/13/2023	Taxi/Car Service Chang Jin Jang Home to Client	119.82
9/13/2023	Mileage Rahul Yenumula 55 Miles	36.03
9/13/2023	Mileage Rahul Yenumula 55 Miles	36.03
9/13/2023	Taxi/Car Service Holly Etlin Dinner w/ BBBY to Home	183.97
9/13/2023	Parking/Tolls Robert Rekucki	17.00
9/13/2023	Taxi/Car Service Hart Ku Home to Client	97.98
9/13/2023	Taxi/Car Service Hart Ku Client to Home	94.91
9/13/2023	Taxi/Car Service Holly Etlin Home to Client	149.19
9/13/2023	Mileage Robert Rekucki 31 Miles	20.31
9/13/2023	Mileage Robert Rekucki 22 Miles	14.41
9/13/2023	Taxi/Car Service Chang Jin Jang Client to Home	72.08
9/13/2023	Individual Meal Daniel Puscas - Lunch	2.76
9/13/2023	Individual Meal Daniel Puscas - Breakfast	22.54
9/13/2023	Group Meal - Engagement Team Daniel Puscas - Dinner - Daniel Puscas; Vincent Russo; Gary Johnson; Kent Lucas	130.79
9/13/2023	Taxi/Car Service Daniel Puscas Hotel to Client	36.77

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DATE	DESCRIPTION OF SERVICES	AMOUNT
9/13/2023	Taxi/Car Service Daniel Puscas Dinner to Hotel	32.21
9/14/2023	Individual Meal Daniel Puscas - Dinner	19.73
9/14/2023	Individual Meal Robert Rekucki - Breakfast	13.48
9/14/2023	Individual Meal Hart Ku - Dinner	35.52
9/14/2023	Individual Meal Chang Jin Jang - Breakfast	13.06
9/14/2023	Individual Meal Kent Percy - Dinner	14.35
9/14/2023	Individual Meal Kent Percy - Breakfast	20.86
9/14/2023	Mileage Kent Percy 80 Miles	52.40
9/14/2023	Taxi/Car Service Chang Jin Jang Home to Client	130.15
9/14/2023	Mileage Rahul Yenumula 55 Miles	36.03
9/14/2023	Mileage Rahul Yenumula 55 Miles	36.03
9/14/2023	Taxi/Car Service Holly Etlin Client to Dinner	153.51
9/14/2023	Taxi/Car Service Holly Etlin Home to Client	172.55
9/14/2023	Parking/Tolls Robert Rekucki	17.00
9/14/2023	Mileage Robert Rekucki 22 Miles	14.41
9/14/2023	Mileage Robert Rekucki 31 Miles	20.31
9/14/2023	Taxi/Car Service Hart Ku Client to Home	63.54
9/14/2023	Taxi/Car Service Hart Ku Home to Client	63.62
9/14/2023	Taxi/Car Service Chang Jin Jang Client to Home	84.02
9/14/2023	Taxi/Car Service Daniel Puscas Hotel to Client	30.98
9/14/2023	Taxi/Car Service Daniel Puscas Client to Airport	35.83
9/14/2023	Taxi/Car Service Daniel Puscas Airport to Home	123.82
9/15/2023	Taxi/Car Service Holly Etlin Client to Home	154.81
9/15/2023	Taxi/Car Service Holly Etlin Home to Client	153.51
9/19/2023	Internet Access Kent Percy	18.00
9/21/2023	Parking/Tolls Kent Percy	40.43
9/21/2023	Internet Access Kent Percy	8.00

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Re: Expenses
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DATE	DESCRIPTION OF SERVICES	AMOUNT
9/28/2023	Lodging Kent Percy Springfield 2023-09-28 2023-09-29	217.47
9/28/2023	Individual Meal Kent Percy - Breakfast	14.19
9/29/2023	Group Meal with Client/Contact Kent Percy - Dinner - Kent Percy; Laura Crossen	150.00
9/29/2023	Individual Meal Kent Percy - Breakfast	21.43
9/29/2023	Group Meal with Client/Contact Kent Percy - Dinner - Stephen Ehrich; Kent Percy	129.87
9/29/2023	Parking/Tolls Kent Percy	25.00
Total		<u>15,439.94</u>

APServices

Bed Bath & Beyond Inc.
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Expenses	Amount
Airfare	\$ 619.66
Gas/Fuel	60.34
Ground Transportation	7,099.77
Internet	26.00
Lodging	3,688.61
Meals	3,375.35
Parking & Tolls	570.21
Total Disbursements	\$ 15,439.94